                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 04/20/05)
****
 TRANSACTION CODE: 100 ELECTRONIC REMITTANCE TO OTHER FUNDS/APPROPRIATION

 ----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
 MODIFIER: OPT/AGY DEFINED   CR1 1110   GENERAL CASH
 REFERENCE DOCUMENT #: REQUIRED   DR2
 VENDOR #:   OPT/AGY DEFINED   CR2
 INVOICE #:   OPT/AGY DEFINED   DR3
 CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
 INDEX: OPT/AGY DEFINED   DR4
 OBJECT DETAIL: OPT/AGY DEFINED   CR4
 PCA NO: OPT/AGY DEFINED
 PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: DISB-OTH CHE
 MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E)   NET BATCH BAL: PLUS
 SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
 CHECK #:   REQUIRED
 APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD ELECTRONIC REMIT TO OTHER FUNDS OR
 FUND/FUND SOURCE: REQUIRED   APPROPRIATION. DOC DATE IS THE LAST DAY OF MONTH'S
 FUND DETAIL: OPT/AGY DEFINED   CASH REMIT. ENTER 9 DIGIT RA NBR IN CHECK FIELD:
 BUDGETARY SEQ: NOT ALLOWED   FIRST 3 DIGITS IS BANK ACCT ENTER "R" IN THE 4TH
 SUBSIDIARY ACCOUNT: REQUIRED   DIGIT, REMAINING AGCY ASSIGNED. SPEC APPN FILE
 G/L ACCOUNT #:   NOT ALLOWED   POSTING TO CR UNREMITTED.
 VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
      *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
 1) POSTS AS DEBIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
    DOCUMENT SUPPORTS G/L ACCT 3110   2)   2)
    REFERENCE DOCUMENT # USED TO POST
 2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
 1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
 2)   1) NOT POSTED   1) POSTS AS DEBIT TO DECREASES
                                                                                            RECORD SUPPORTS G/L ACCT 3110
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
 2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)   TRANSACTION CODE 100

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****
TRANSACTION CODE: 101 RECORD CASH RECEIPTS - REVENUE (NOT BILLED)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 3   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD CASH RECEIPT FOR UNBILLED REVENUE.
FUND/FUND SOURCE: LOOKED UP BY PCA   ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC
FUND DETAIL: OPT/AGY DEFINED   FIELD RESPECTIVELY. USE SOURCE CODE OF 1NNNNN,
BUDGETARY SEQ: NOT ALLOWED   2NNNNN, OR 4NNNNN. TRANSACTION CREATES SPECIAL
SUBSIDIARY ACCOUNT: NOT ALLOWED   APPROPRIATION FILE POSTING TO DR UNREMITTED
G/L ACCOUNT #:   NOT ALLOWED   REVENUE BY SOURCE CODE.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                             2) NOT POSTED   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                             2)   2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE 101

```
                               TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                         ACTIVE TRANSACTION CODES
                              AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 11/02/01)
************************************************************************************************************************
TRANSACTION CODE:   102 RECORD CASH RECEIPTS - REIMBURSEMENTS (NOT BILLED)

-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                      DR1 1110     GENERAL CASH
MODIFIER:               OPT/AGY DEFINED                  CR1 8100     REIMBURSEMENTS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                  DR2
VENDOR #:               OPT/AGY DEFINED                  CR2
INVOICE #:              OPT/AGY DEFINED                  DR3
CURRENT DOCUMENT #:     REQUIRED                         CR3
INDEX:                  OPT/AGY DEFINED                  DR4
OBJECT DETAIL:          OPT/AGY DEFINED                  CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    4                     SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: DEPOSIT (D)         NET BATCH BAL: PLUS
SOURCE:                 REQUIRED            TRANSACTION REGISTER: REVENUE (7)          ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA      TO RECORD CASH RECEIPT FOR UNBILLED REIMBURSEMENT.
FUND/FUND SOURCE:     LOOKED UP BY PCA      ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD
FUND DETAIL:           OPT/AGY DEFINED      RESPECTIVELY.  USE SOURCE CODE OF 99N9NN.
BUDGETARY SEQ:         NOT ALLOWED          TRANSACTION CREATES SPECIAL APPROPRIATION FILE
SUBSIDIARY ACCOUNT:    NOT ALLOWED          POSTING TO DR UNREMITTED REIMBURSEMENTS.
G/L ACCOUNT #:         NOT ALLOWED
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS
                                             2) NOT POSTED                               2) NOT POSTED

2)                                             ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                               1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                             2)                                          2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8100          --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                                1) NOT POSTED                               1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                               1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                           2)                                          2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
2) NOT POSTED                                                                            TRANSACTION CODE  102
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 03/03/05)
****
TRANSACTION CODE: 103 ELECTRONIC REMIT DEPOSITS (3500) TO SCO

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1115   GENERAL CASH REMITTANCE IN TRANSIT
MODIFIER: OPT/AGY DEFINED   CR1 1110   GENERAL CASH
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   REQUIRED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD ELECTRONIC REMIT OF DEPOSITS
FUND/FUND SOURCE: REQUIRED   (GLAN 3500). POST ENTRY AT SUMMARY LEVEL. H05
FUND DETAIL: OPT/AGY DEFINED   REPORT WILL PROVIDE DETAIL RECORDS. ENTER 9 DIGIT
BUDGETARY SEQ: NOT ALLOWED   RA NUMBER IN CHECK FIELD: FIRST 3 DIGITS IS BANK
SUBSIDIARY ACCOUNT: NOT ALLOWED   ACCOUNT ENTER "R" IN 4TH DIGIT, REMAINING ARE
G/L ACCOUNT #:   NOT ALLOWED   AGENCY ASSIGNED. USE TC 126 TO RECORD SCO RECEIPT.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                             2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED
                                                                                        2)
                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 103

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****

TRANSACTION CODE: 104 RECORD CASH RECEIPTS - EXPEND ABATE (NOT BILLED)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD CASH RECEIPT OF UNBILLED ABATEMENT.
FUND/FUND SOURCE: LOOKED UP BY PCA   ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC
FUND DETAIL: OPT/AGY DEFINED   FIELD RESPECTIVELY. USE SOURCE CODE 580NN0. TC
BUDGETARY SEQ: NOT ALLOWED   R01 MAY BE NEEDED. TRANSACTION CREATES SPECIAL
SUBSIDIARY ACCOUNT: NOT ALLOWED   APPROPRIATION FILE POSTING TO DR UNREMITTED
G/L ACCOUNT #:   NOT ALLOWED   ABATEMENT.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                             2) NOT POSTED   2) NOT POSTED

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                             2)   2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE 104

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                           AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 03/03/05)
****
TRANSACTION CODE: 105 ELECTRONIC REMIT ADVANCE COLLECTIONS(3400) TO SCO

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1115   GENERAL CASH REMITTANCE IN TRANSIT
MODIFIER: OPT/AGY DEFINED   CR1 1110   GENERAL CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   REQUIRED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD ELECTRONIC REMIT OF ADV COLL (GLAN3400).
FUND/FUND SOURCE: REQUIRED   POST ENTRY AT SUMMARY LEVEL. H05 REPORT WILL
FUND DETAIL: OPT/AGY DEFINED   PROVIDE DETAIL RECORDS. ENTER 9 DIGIT RA NUMBER
BUDGETARY SEQ: NOT ALLOWED   IN CHECK FIELD: FIRST 3 DIGITS IS BANK ACCOUNT
SUBSIDIARY ACCOUNT: NOT ALLOWED   ENTER "R" IN 4TH DIGIT, REMAINING ARE AGENCY
G/L ACCOUNT #:   NOT ALLOWED   ASSIGNED. USE TC 137 TO RECORD SCO RECEIPT.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                        2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                          *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                        1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                        2) NOT POSTED   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                        1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 105

                                    TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                              ACTIVE TRANSACTION CODES
                                    AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 12/19/08)
****
TRANSACTION CODE: 106 LIQUIDATE ORF CASH SHORTAGE - NOT RESERVED

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1130   REVOLVING FUND CASH
MODIFIER: OPT/AGY DEFINED   CR1 1316   ACCOUNTS RECEIVABLE CASH SHORTAGES
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD LIQUIDATION OF ACCOUNTS RECEIVABLE-CASH
FUND/FUND SOURCE: REQUIRED   SHORTAGES IN ORF FUND 0998. THIS TRANS IS USED
FUND DETAIL: OPT/AGY DEFINED   BY AGENCIES WHO HAVE NOT POSTED ENTRIES TO OFFSET
BUDGETARY SEQ: NOT ALLOWED   GLAN 1316 WITH GLAN 1600. ENTER RD/RC NUMBER IN LC
SUBSIDIARY ACCOUNT: NOT ALLOWED   DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. IF CASH
G/L ACCOUNT #:   NOT ALLOWED   SHORTAGE IS OFFSET BY GLAN 1600, ALSO USE TC 139.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)
                                             1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                             2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 106

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                               TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 11/02/01)
*****************************************************************************************************************
TRANSACTION CODE:   107 RECORD CASH RECEIPTS - REFUNDS TO REVERTED APPNS

-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                     DR1 1110    GENERAL CASH
MODIFIER:             OPT/AGY DEFINED                  CR1 9891    REFUNDS TO REVERTED APPROPRIATIONS
REFERENCE DOCUMENT #: OPT/AGY DEFINED                  DR2
VENDOR #:            OPT/AGY DEFINED                   CR2
INVOICE #:           OPT/AGY DEFINED                   DR3
CURRENT DOCUMENT #:   REQUIRED                         CR3
INDEX:              OPT/AGY DEFINED                    DR4
OBJECT DETAIL:       OPT/AGY DEFINED                   CR4
PCA NO:             OPT/AGY DEFINED
PROJECT #:          OPT/AGY DEFINED       POSTING SEQUENCE:    4                 SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: DEPOSIT (D)     NET BATCH BAL: PLUS
SOURCE:             REQUIRED              TRANSACTION REGISTER: REVENUE (7)       ACTIVE STATUS: ACTIVE
CHECK #:            NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED  TO RECORD CASH RECEIPT FOR REFUNDS TO REVERTED
FUND/FUND SOURCE:    REQUIRED             APPROPRIATIONS.  ENTER RD/RC NUMBER IN LC
FUND DETAIL:        OPT/AGY DEFINED       DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. USE
BUDGETARY SEQ:      NOT ALLOWED           SOURCE CODE OF 570000.  TRANSACTION CREATES
SUBSIDIARY ACCOUNT:  NOT ALLOWED          SPECIAL APPROPRIATION FILE POSTING TO DR
G/L ACCOUNT #:       NOT ALLOWED          UNREMITTED REVENUE.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
     *     (NO MATCH REQUIREMENT)                 *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) POSTS AS CREDIT TO EARNED REVENUE    1) NOT POSTED
                                            2) NOT POSTED                           2)

2)                                          ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                           1) NOT POSTED
                                            2)                                      2)

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  9891         --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                               1) NOT POSTED                           1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                           1) NOT POSTED
2)                                          2)                                      2)

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED                                                                            TRANSACTION CODE  107
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****

TRANSACTION CODE: 108 RECORD CASH RECEIPTS - UNCLEARED COLLECTIONS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 3730   UNCLEARED COLLECTIONS
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD CASH RECEIPT AS UNCLEARED COLLECTIONS.
FUND/FUND SOURCE: REQUIRED   ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT
FUND DETAIL: OPT/AGY DEFINED   FIELD RESPECTIVELY. ENTER FUND AND FUND SOURCE.
BUDGETARY SEQ: NOT ALLOWED   WHEN RECEIPT IS IDENTIFIED, USE TC 170 TO
SUBSIDIARY ACCOUNT: NOT ALLOWED   LIQUIDATE DOCUMENT AND ADDITIONAL TC TO POST
G/L ACCOUNT #:   NOT ALLOWED   RECEIPT AS REVENUE, REIMBURSEMENT OR ABATEMENT.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3730   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 108

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                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                   ACTIVE TRANSACTION CODES
                          AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 04/20/05)
**************************************************************************************************************
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TRANSACTION CODE: 109 REC RECEIPT OF ADVANCE COLLECTIONS

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-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED               DR1 1110    GENERAL CASH
MODIFIER:               OPT/AGY DEFINED            CR1 3400   ADVANCE COLLECTIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED            DR2
VENDOR #:               OPT/AGY DEFINED            CR2
INVOICE #:              OPT/AGY DEFINED            DR3
CURRENT DOCUMENT #:     REQUIRED                   CR3
INDEX:                  OPT/AGY DEFINED            DR4
OBJECT DETAIL:          OPT/AGY DEFINED            CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED        POSTING SEQUENCE:    4                 SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:     OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: DEPOSIT (D)     NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED        TRANSACTION REGISTER: REVENUE (7)      ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED        TO RECORD CASH RECEIPT AS ADVANCE COLLECTIONS.
FUND/FUND SOURCE:       REQUIRED               ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT
FUND DETAIL:            OPT/AGY DEFINED        FIELD RESPECTIVELY.  ENTER FUND AND FUND SOURCE.
BUDGETARY SEQ:          NOT ALLOWED            FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE 3410
SUBSIDIARY ACCOUNT:     REQUIRED               (REVENUE), 3420 (REIMBURSEMENTS) OR 3430
G/L ACCOUNT #:          NOT ALLOWED            (OPERATING REVENUE) FOR IDENTIFICATION PURPOSES.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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   ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------      ----------- ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)                 *      (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
                                              2)                                            2)

2)                                            ----------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)                 *      (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                                 1) POSTS AS CREDIT TO ADVANCES
                                              2)                                            2) NOT POSTED

   ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                                 1) POSTS AS CREDIT TO INCREASES
                                                                                               RECORD SUPPORTS G/L ACCT  3400
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                                 1) POSTS AS CREDIT TO ADVANCES
2)                                            2)                                            2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                                   TRANSACTION CODE  109
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                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                            AS OF 06/14/13            (TRANSACTION ADDED/MODIFIED: 11/02/01)
********************************************************************************************************************
TRANSACTION CODE:    111 RECORD CASH RECEIPT AS OTHER SOURCES

----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                    DR1 1110    GENERAL CASH
MODIFIER:             OPT/AGY DEFINED                 CR1 9830    OTHER SOURCES
REFERENCE DOCUMENT #:  OPT/AGY DEFINED                DR2
VENDOR #:             OPT/AGY DEFINED                 CR2
INVOICE #:            OPT/AGY DEFINED                 DR3
CURRENT DOCUMENT #:   REQUIRED                        CR3
INDEX:               OPT/AGY DEFINED                  DR4
OBJECT DETAIL:        NOT ALLOWED                     CR4
PCA NO:              REQUIRED
PROJECT #:           OPT/AGY DEFINED     POSTING SEQUENCE:    4              SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:  OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: DEPOSIT (D)  NET BATCH BAL:  PLUS
SOURCE:              REQUIRED            TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA       TO RECORD RECEIPT FOR REPAYMENT OF PRINCIPLE ON
FUND/FUND SOURCE:     LOOKED UP BY PCA       LOAN OR PROCEEDS FROM SALE OF BONDS OR NOTES.
FUND DETAIL:         OPT/AGY DEFINED        ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD
BUDGETARY SEQ:       NOT ALLOWED           RESPECTIVELY.  USE SRC CODE OF 51NNNN-55NNNN OR
SUBSIDIARY ACCOUNT:  NOT ALLOWED           59NNNN.  IF UNBILLED LOAN REPAYMENT, USE TC L21.
G/L ACCOUNT #:       NOT ALLOWED           CREATES SPEC APPN FILE POSTING TO DR UNREMIT REV.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)             *      (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) POSTS AS CREDIT TO EARNED REVENUE     1) NOT POSTED
                                            2) NOT POSTED                            2)

2)                                            ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                            1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                            2)                                       2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  9830         --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2) NOT POSTED                               1) NOT POSTED                            1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                            1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                          2)                                       2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED                                                                        TRANSACTION CODE  111
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 08/10/01)
 **********************************************************************************************************************
 TRANSACTION CODE:   112 RECORD SCO COLLECTION OF OTHER SOURCES

 ----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:      NOT ALLOWED                      DR1 1140    CASH IN STATE TREASURY
 MODIFIER:             OPT/AGY DEFINED                   CR1 9830    OTHER SOURCES
 REFERENCE DOCUMENT #:  OPT/AGY DEFINED                  DR2
 VENDOR #:             OPT/AGY DEFINED                   CR2
 INVOICE #:            OPT/AGY DEFINED                   DR3
 CURRENT DOCUMENT #:   REQUIRED                          CR3
 INDEX:               OPT/AGY DEFINED                    DR4
 OBJECT DETAIL:        NOT ALLOWED                       CR4
 PCA NO:               REQUIRED
 PROJECT #:            OPT/AGY DEFINED     POSTING SEQUENCE:     4                  SECURITY GROUP: OTHER
 MULTI-PURPOSE CODE:   OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE              NET BATCH BAL: PLUS
 SOURCE:               REQUIRED            TRANSACTION REGISTER: REVENUE (7)        ACTIVE STATUS: ACTIVE
 CHECK #:              NOT ALLOWED
 APPROPRIATION SYMBOL: LOOKED UP BY PCA    TO RECORD SCO RECEIPT FOR WHAT IS TYPICALLY A
 FUND/FUND SOURCE:     LOOKED UP BY PCA    REPAYMENT OF PRINCIPLE ON LOAN OR PROCEEDS FROM
 FUND DETAIL:          OPT/AGY DEFINED     SALE OF BONDS OR NOTES.  USE SOURCE CODE OF
 BUDGETARY SEQ:        NOT ALLOWED         51NNNN-55NNNN OR 59NNNN.  TRANSACTION CREATES
 SUBSIDIARY ACCOUNT:   NOT ALLOWED         SPECIAL APPROPRIATION FILE POSTING TO DEBIT
 G/L ACCOUNT #:        NOT ALLOWED         UNREMITTED REVENUE.
 VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
 1) NOT POSTED                                1) POSTS AS CREDIT TO EARNED REVENUE      1) NOT POSTED
                                              2) NOT POSTED                            2)

 2)                                             ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                            1) POSTS AS DEBIT TO  CASH INCREASE      1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                            2) NOT POSTED                            2) NOT POSTED

    ------------ OPERATING FILE ------------
 1) POSTS AS CREDIT TO GL ACCT  9830          --------- VENDOR PAYMENT FILE ----------    ---------- SUBSIDIARY FILE ------------
 2) NOT POSTED                                1) NOT POSTED                            1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                                1) POSTS AS DEBIT TO  CASH INCREASE      1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
 2)                                           2) NOT POSTED                            2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
 1) POSTS AS CREDIT TO EARNED REVENUE
 2) NOT POSTED                                                                        TRANSACTION CODE  112
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****
TRANSACTION CODE: 113 RECORD CASH RECEIPTS - CASH OVERAGES

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 3710   CASH OVERAGES
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD CASH OVERAGE. THIS TC IS TYPICALLY USED
FUND/FUND SOURCE: REQUIRED   IN ACCOUNTING FOR PETTY CASH OR FOR OTHER CASH
FUND DETAIL: OPT/AGY DEFINED   COLLECTION FUNCTIONS. ENTER RD/RC NUMBER IN LC
BUDGETARY SEQ: NOT ALLOWED   DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY. TO
SUBSIDIARY ACCOUNT: NOT ALLOWED   RECLASSIFY CASH OVERAGE AS REVENUE, USE TC 165.
G/L ACCOUNT #:   NOT ALLOWED   TO REFUND CASH OVERAGE, USE TC 200.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                            2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 113

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****
TRANSACTION CODE: 115 RECEIPT OF DUE FM OTH FUNDS - REIMBURSEMENTS

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR
FUND/FUND SOURCE: REQUIRED   BILLED REIMBURSEMENTS. ENTER RD/RC NUMBER IN LC
FUND DETAIL: OPT/AGY DEFINED   DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING
BUDGETARY SEQ: NOT ALLOWED   FIELDS MUST MATCH ORIG DOC. FOR DOC RETRIEVAL,
SUBSIDIARY ACCOUNT: REQUIRED   USE F4. IF A/R REV OR A/R ABATE, USE TC 117/180.
G/L ACCOUNT #:   NOT ALLOWED   CREATES SPEC APPN FILE POST TO DR UNREMIT REIMB.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
   DOCUMENT SUPPORTS G/L ACCT 1400   2) NOT POSTED   2) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1400   1) NOT POSTED   1) POSTS AS DEBIT TO ACCRUED RECEIPTS
   REFERENCE DOCUMENT # USED TO POST   2)   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                           RECORD SUPPORTS G/L ACCT 1400
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
2) NOT POSTED   TRANSACTION CODE 115

                               TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                               AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****
TRANSACTION CODE: 116 RECORD SCO COLLECTION OF ABATEMENTS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD SCO COLLECTION OF ABATEMENT. USE SCO
FUND/FUND SOURCE: LOOKED UP BY PCA   DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT
FUND DETAIL: OPT/AGY DEFINED   PURPOSES. USE SOURCE CODE 580NN0. IF ORIGINAL
BUDGETARY SEQ: NOT ALLOWED   DISBURSEMENT WAS A REPORTABLE PAYMENT, TRANSACTION
SUBSIDIARY ACCOUNT: NOT ALLOWED   MAY REQUIRE TC R01.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                                2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                                1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                                2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE 116

                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                             AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****
TRANSACTION CODE: 117 RECEIPT OF DUE FM OTH FUNDS - REVENUE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR
FUND/FUND SOURCE: REQUIRED   BILLED REVENUE. ENTER RD/RC NUMBER IN LC
FUND DETAIL: OPT/AGY DEFINED   DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY.
BUDGETARY SEQ: NOT ALLOWED   CODING FIELDS MUST MATCH ORIGINAL DOC. FOR
SUBSIDIARY ACCOUNT: REQUIRED   DOCUMENT RETRIEVAL, USE F4 KEY. TRANS CREATES
G/L ACCOUNT #:   NOT ALLOWED   SPEC APPN FILE POSTING TO DR UNREMITTED REVENUE.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO ACCRUED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1400   2) NOT POSTED   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1400   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST   1) NOT POSTED   1) POSTS AS DEBIT TO ACCRUED RECEIPTS
                                            2)   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                        RECORD SUPPORTS G/L ACCT 1400
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED   TRANSACTION CODE 117

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                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                ACTIVE TRANSACTION CODES
                        AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 04/26/09)
**********************************************************************************************************
TRANSACTION CODE:   118 RECORD SCO COLLECTION OF A REIMBURSEMENT

-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 1140    CASH IN STATE TREASURY
MODIFIER:               OPT/AGY DEFINED          CR1 8100    REIMBURSEMENTS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              NOT ALLOWED              DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED          CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    4              SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL: PLUS
SOURCE:                 REQUIRED             TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA       TO RECORD SCO COLLECTION OF A REIMBURSEMENT.  USE
FUND/FUND SOURCE:     LOOKED UP BY PCA       SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT
FUND DETAIL:            OPT/AGY DEFINED      PURPOSES.  USE SOURCE CODE 99N9NN.
BUDGETARY SEQ:         NOT ALLOWED
SUBSIDIARY ACCOUNT:   NOT ALLOWED
G/L ACCOUNT #:         NOT ALLOWED
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
    *     (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS
                                           2) NOT POSTED                               2) NOT POSTED

2)                                            ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                           1) POSTS AS DEBIT TO  CASH INCREASE       1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                           2) NOT POSTED                             2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8100           --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                              1) NOT POSTED                             1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) POSTS AS DEBIT TO  CASH INCREASE       1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                         2) NOT POSTED                             2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
2) NOT POSTED                                                                        TRANSACTION CODE  118
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 119 RECORD LOAN FROM OTHER FUND

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD RECEIPT OF A LOAN FROM ANOTHER FUND.
FUND/FUND SOURCE: REQUIRED   MUST ALSO USE TC 219 TO RECORD LOAN IN THE FUND
FUND DETAIL: OPT/AGY DEFINED   PROVIDING LOAN. SUBSIDIARY NUMBER CONSISTS OF
BUDGETARY SEQ: NOT ALLOWED   GENERAL LEDGER AND FUND NUMBER OF FUND PROVIDING
SUBSIDIARY ACCOUNT: REQUIRED   LOAN. WHEN PAYMENT ON LOAN IS RECEIVED, USE TC
G/L ACCOUNT #:   NOT ALLOWED   262.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                            *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                         1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                         2) NOT POSTED   2)

     ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                 RECORD SUPPORTS G/L ACCT 3110
                                         ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

     ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 119

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                                   TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                            ACTIVE TRANSACTION CODES
                                   AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 04/26/09)
          ********************************************************************************************************************
          TRANSACTION CODE:   120 RECORD BILLING OF A/R - REVENUE

          ----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

          CLAIM SCHEDULE #:      NOT ALLOWED                      DR1 1313    ACCOUNTS RECEIVABLE REVENUE
          MODIFIER:              OPT/AGY DEFINED                  CR1 8000    REVENUE/OPERATING REVENUE
          REFERENCE DOCUMENT #:  OPT/AGY DEFINED                  DR2
          VENDOR #:              OPT/AGY DEFINED                  CR2
          INVOICE #:             OPT/AGY DEFINED                  DR3
          CURRENT DOCUMENT #:    REQUIRED                         CR3
          INDEX:                 REQUIRED                         DR4
          OBJECT DETAIL:         NOT ALLOWED                      CR4
          PCA NO:                REQUIRED
          PROJECT #:             OPT/AGY DEFINED    POSTING SEQUENCE:    3              SECURITY GROUP: RECPT-OTHER
          MULTI-PURPOSE CODE:    OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL: PLUS
          SOURCE:                REQUIRED           TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
          CHECK #:               NOT ALLOWED
          APPROPRIATION SYMBOL:  LOOKED UP BY PCA   TO RECORD BILLING OF ACCOUNTS RECEIVABLE REVENUE.
          FUND/FUND SOURCE:      LOOKED UP BY PCA   USE SOURCE CODE 1NNNNN SERIES.  USE INVOICE NUMBER
          FUND DETAIL:           OPT/AGY DEFINED    AS CURRENT DOCUMENT NBR.  A/R AGING USES CURRENT
          BUDGETARY SEQ:         NOT ALLOWED        DOCUMENT DATE IF PRESENT.  IF NOT PRESENT,
          SUBSIDIARY ACCOUNT:    NOT ALLOWED        DOCUMENT CREATE DATE IS USED.
          G/L ACCOUNT #:         NOT ALLOWED
          VENDOR NAME/ADDRESS:   OPT/AGY DEFINED

          TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

             ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
          1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT  1) POSTS AS CREDIT TO EARNED REVENUE       1) NOT POSTED
             DOCUMENT SUPPORTS G/L ACCT 1313           2) POSTS AS DEBIT TO  ACCRUED REVENUE      2)
             CURRENT DOCUMENT # USED TO POST
          2) NOT POSTED                                ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                        *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                                      1) NOT POSTED                              1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                                      2)                                         2) NOT POSTED


             ------------ OPERATING FILE ------------
          1) POSTS AS CREDIT TO GL ACCT  8000          --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
          2) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED

                                                      ------- REPORTABLE PAYMENT FILE -------- 2)
                                                      1) NOT POSTED
          TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

             -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
          1) NOT POSTED                              1) NOT POSTED                              1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
          2)                                         2)                                         2) NOT POSTED

             ------ APPROPRIATION SHADOW FILE -------
          1) POSTS AS CREDIT TO EARNED REVENUE
          2) POSTS AS DEBIT TO  ACCRUED REVENUE                                                        TRANSACTION CODE  120
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                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                            AS OF 06/14/13                 (TRANSACTION ADDED/MODIFIED: 04/26/09)
******************************************************************************************************************
TRANSACTION CODE:   121 RECORD BILLING OF A/R - OPERATING REVENUE

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                      DR1 1314    ACCOUNTS/REC - OPERATING REVENUE
MODIFIER:             OPT/AGY DEFINED                   CR1 8000    REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:  OPT/AGY DEFINED                  DR2
VENDOR #:             OPT/AGY DEFINED                   CR2
INVOICE #:            NOT ALLOWED                       DR3
CURRENT DOCUMENT #:   REQUIRED                          CR3
INDEX:                REQUIRED                          DR4
OBJECT DETAIL:        NOT ALLOWED                       CR4
PCA NO:               REQUIRED
PROJECT #:            OPT/AGY DEFINED       POSTING SEQUENCE:    3                SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:   OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE           NET BATCH BAL: PLUS
SOURCE:               REQUIRED              TRANSACTION REGISTER: REVENUE (7)     ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA      TO RECORD BILLING OF ACCOUNTS RECEIVABLE OPERATING
FUND/FUND SOURCE:     LOOKED UP BY PCA      REVENUE.  USE SOURCE CODE 2NNNNN SERIES.  USE
FUND DETAIL:          OPT/AGY DEFINED       INVOICE NUMBER AS CURRENT DOCUMENT NBR.  A/R AGING
BUDGETARY SEQ:        NOT ALLOWED           USES CURRENT DOCUMENT DATE IF PRESENT.  IF NOT
SUBSIDIARY ACCOUNT:   NOT ALLOWED           PRESENT, DOCUMENT CREATE DATE IS USED.
G/L ACCOUNT #:        NOT ALLOWED
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------- DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)                 *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT  1) POSTS AS CREDIT TO EARNED REVENUE        1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1314           2) POSTS AS DEBIT TO  ACCRUED REVENUE       2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                 ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                              1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                             2)                                         2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8000           --------- VENDOR PAYMENT FILE ----------    ---------- SUBSIDIARY FILE ------------
2) NOT POSTED                                1) NOT POSTED                              1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                              1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                           2)                                         2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO  ACCRUED REVENUE                                                   TRANSACTION CODE  121
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                                   TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                           ACTIVE TRANSACTION CODES
                                  AS OF 06/14/13                (TRANSACTION ADDED/MODIFIED: 04/26/09)
 ********************************************************************************************************************************
 TRANSACTION CODE:   122 RECORD BILLING OF A/R - REIMBURSEMENTS

 ----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:      NOT ALLOWED                  DR1 1312    ACCOUNTS RECEIVABLE - REIMBURSEMENTS
 MODIFIER:              OPT/AGY DEFINED              CR1 8100   REIMBURSEMENTS
 REFERENCE DOCUMENT #:  OPT/AGY DEFINED              DR2
 VENDOR #:              OPT/AGY DEFINED              CR2
 INVOICE #:             OPT/AGY DEFINED              DR3
 CURRENT DOCUMENT #:    REQUIRED                     CR3
 INDEX:                 REQUIRED                     DR4
 OBJECT DETAIL:         OPT/AGY DEFINED              CR4
 PCA NO:                REQUIRED
 PROJECT #:             OPT/AGY DEFINED      POSTING SEQUENCE:    3                       SECURITY GROUP: RECPT-OTHER
 MULTI-PURPOSE CODE:    OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE                  NET BATCH BAL: PLUS
 SOURCE:                REQUIRED             TRANSACTION REGISTER: REVENUE (7)            ACTIVE STATUS: ACTIVE
 CHECK #:               NOT ALLOWED
 APPROPRIATION SYMBOL: LOOKED UP BY PCA        TO RECORD BILLING OF ACCOUNTS RECEIVABLE
 FUND/FUND SOURCE:     LOOKED UP BY PCA        REIMBURSEMENTS.  USE SOURCE CODE 99N9NN SERIES.
 FUND DETAIL:          OPT/AGY DEFINED         USE INVOICE NUMBER AS CURRENT DOCUMENT NBR.  A/R
 BUDGETARY SEQ:        NOT ALLOWED             AGING USES CURRENT DOCUMENT DATE IF PRESENT.  IF
 SUBSIDIARY ACCOUNT:   NOT ALLOWED             NOT PRESENT, DOCUMENT CREATE DATE IS USED.
 G/L ACCOUNT #:        NOT ALLOWED
 VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------- DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
      *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)            *      (NO MATCH REQUIREMENT)
 1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS
    DOCUMENT SUPPORTS G/L ACCT 1312          2) POSTS AS DEBIT TO  ACCRUED REIMBURSEMENT 2) POSTS AS DEBIT TO  ACCRUED REIMBURSEMENT
    CURRENT DOCUMENT # USED TO POST
 2) NOT POSTED                                ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                               1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                              2)                                          2) NOT POSTED


     ------------ OPERATING FILE ------------
 1) POSTS AS CREDIT TO GL ACCT  8100          --------- VENDOR PAYMENT FILE ----------    ---------- SUBSIDIARY FILE ------------
 2) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                               1) NOT POSTED                               1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
 2)                                          2)                                          2) NOT POSTED

     ------ APPROPRIATION SHADOW FILE -------
 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
 2) POSTS AS DEBIT TO  ACCRUED REIMBURSEMENT                                                       TRANSACTION CODE  122
```

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                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                          AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 04/26/09)
************************************************************************************************************************
TRANSACTION CODE:   123 RECORD BILLING OF A/R - ABATEMENTS


----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                     DR1 1311    ACCOUNTS/REC - ABATEMENTS
MODIFIER:               OPT/AGY DEFINED                 CR1 9000    APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                 DR2
VENDOR #:               OPT/AGY DEFINED                 CR2
INVOICE #:              OPT/AGY DEFINED                 DR3
CURRENT DOCUMENT #:     REQUIRED                        CR3
INDEX:                  REQUIRED                        DR4
OBJECT DETAIL:          REQUIRED                        CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    3              SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL: PLUS
SOURCE:                 REQUIRED            TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA    TO RECORD BILLING OF ACCOUNTS RECEIVABLE
FUND/FUND SOURCE:       LOOKED UP BY PCA    ABATEMENT. USE SOURCE CODE 580NN0 SERIES. USE
FUND DETAIL:            OPT/AGY DEFINED     INVOICE NUMBER AS CURRENT DOCUMENT NBR. A/R AGING
BUDGETARY SEQ:          NOT ALLOWED         USES CURRENT DOCUMENT DATE IF PRESENT. IF NOT
SUBSIDIARY ACCOUNT:     NOT ALLOWED         PRESENT, DOCUMENT CREATE DATE IS USED.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------      ----------- ALLOTMENT FILE ------------
     *     (NO MATCH REQUIREMENT)                  *      (NO MATCH REQUIREMENT)                  *      (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES       1) POSTS AS CREDIT TO CASH EXPENDITURES
    DOCUMENT SUPPORTS G/L ACCT 1311          2) POSTS AS DEBIT TO  ACCRUED PAYABLES   2) NOT POSTED
    CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                ----------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                             *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                            1) POSTS AS CREDIT TO CASH EXPENDITURES
                                             2)                                       2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  9000          --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                                1) NOT POSTED                            1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) NOT POSTED                             1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED                              2)                                        2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS DEBIT TO  ACCRUED PAYABLES                                                         TRANSACTION CODE  123
```

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                                  TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                            ACTIVE TRANSACTION CODES
                                     AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 03/03/05)
********************************************************************************************************************
TRANSACTION CODE:   124 ELECTRONIC REMITTANCE TO SCO GENERAL CASH

-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                       DR1 1115    GENERAL CASH REMITTANCE IN TRANSIT
MODIFIER:             OPT/AGY DEFINED                    CR1 1110    GENERAL CASH
REFERENCE DOCUMENT #: OPT/AGY DEFINED                    DR2
VENDOR #:             OPT/AGY DEFINED                    CR2
INVOICE #:            OPT/AGY DEFINED                    DR3
CURRENT DOCUMENT #:   REQUIRED                           CR3
INDEX:               OPT/AGY DEFINED                     DR4
OBJECT DETAIL:       OPT/AGY DEFINED                     CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED        POSTING SEQUENCE:    4                    SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE:  OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E)   NET BATCH BAL: PLUS
SOURCE:              REQUIRED               TRANSACTION REGISTER: REVENUE (7)         ACTIVE STATUS: ACTIVE
CHECK #:             REQUIRED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED  TO RECORD ELECTRONIC REMIT OF GEN CASH. DOC DATE
FUND/FUND SOURCE:    REQUIRED               IS LAST DAY OF MONTH'S CASH REMIT. ENTER 9 DIGIT
FUND DETAIL:         OPT/AGY DEFINED        RA NBR IN CHECK FIELD: FIRST 3 DIGITS IS BANK ACCT
BUDGETARY SEQ:       NOT ALLOWED            ENTER "R" IN 4TH DIGIT, REMAINING  AGCY ASSIGNED.
SUBSIDIARY ACCOUNT:  NOT ALLOWED            SPEC APPN FILE POSTING TO CR UNREMITTED & DR
G/L ACCOUNT #:       NOT ALLOWED            INTRANSIT CASH. USE TC 127 TO RECORD SCO RECEIPT.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
      *      (NO MATCH REQUIREMENT)             *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
 1) NOT POSTED                             1) NOT POSTED                              1) NOT POSTED
                                           2)                                         2)

 2)                                            ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                           1) POSTS AS DEBIT TO  CASH INCREASE        1) NOT POSTED
                                           2) NOT POSTED                              2)

    ------------ OPERATING FILE ------------
 1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
 2)                                        1) NOT POSTED                              1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                             1) POSTS AS DEBIT TO  CASH INCREASE        1) NOT POSTED
 2)                                        2) NOT POSTED                              2)

    ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)                                                                                       TRANSACTION CODE  124
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****
TRANSACTION CODE: 125 RECORD ADJUST INCREASING A/R - OPERATING REVENUE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1314   ACCOUNTS/REC - OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 3   SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD ADJUSTMENT TO INCREASE A/R OPERATING
FUND/FUND SOURCE: LOOKED UP BY PCA   REVENUE. CODING FIELDS MUST MATCH EXISTING
FUND DETAIL: OPT/AGY DEFINED   DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. A/R
BUDGETARY SEQ: NOT ALLOWED   AGING USES CURRENT DOCUMENT DATE IF PRESENT. IF
SUBSIDIARY ACCOUNT: NOT ALLOWED   NOT PRESENT, DOCUMENT CREATE DATE IS USED.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1314   2) POSTS AS DEBIT TO ACCRUED REVENUE   2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                            2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO ACCRUED REVENUE   TRANSACTION CODE 125

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 03/03/05)
****
TRANSACTION CODE: 126 ELECTRONIC REMIT-REC SCO DEPOSITS (3500)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1115   GENERAL CASH REMITTANCE IN TRANSIT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF
FUND/FUND SOURCE: REQUIRED   DEPOSITS (GLAN 3500) REMITTED WITH TC 103. POST
FUND DETAIL: OPT/AGY DEFINED   ENTRY AT SUMMARY LEVEL. ENTER SCO "CR" DOC NUMBER
BUDGETARY SEQ: NOT ALLOWED   AS CURRENT DOC. USE TC 137 TO REC SCO RECEIPT OF
SUBSIDIARY ACCOUNT: NOT ALLOWED   ADV COLL ELECTRONIC REMITTANCES. USE TC 127 TO REC
G/L ACCOUNT #:   NOT ALLOWED   SCO RECEIPT OF GEN CASH ELECTRONIC REMITTANCES.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 126

```
                               TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                               AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 03/03/05)
************************************************************************************************************************
TRANSACTION CODE:   127 RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE

-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                   DR1 1140    CASH IN STATE TREASURY
MODIFIER:             OPT/AGY DEFINED                CR1 1115   GENERAL CASH REMITTANCE IN TRANSIT
REFERENCE DOCUMENT #: OPT/AGY DEFINED                DR2
VENDOR #:             NOT ALLOWED                    CR2
INVOICE #:            NOT ALLOWED                    DR3
CURRENT DOCUMENT #:   REQUIRED                       CR3
INDEX:               OPT/AGY DEFINED                 DR4
OBJECT DETAIL:       OPT/AGY DEFINED                 CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED     POSTING SEQUENCE:    4                  SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE             NET BATCH BAL: PLUS
SOURCE:              REQUIRED            TRANSACTION REGISTER: REVENUE (7)        ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF
FUND/FUND SOURCE:    REQUIRED            GENERAL CASH REMITTED WITH TC 124. ENTER SCO "CR"
FUND DETAIL:        OPT/AGY DEFINED      DOC NUMBER AS CURRENT DOCUMENT. CREATES SPEC APPN
BUDGETARY SEQ:       NOT ALLOWED         FILE POSTINGS TO CR INTRANSIT CASH. USE TC 137/126
SUBSIDIARY ACCOUNT:  NOT ALLOWED         TO REC SCO RECEIPT OF ELECTRONIC ADV COLLECTIONS/
G/L ACCOUNT #:       NOT ALLOWED         DEPOSITS (RESPECTIVELY).
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
                                           2)                                         2)

2)                                         ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                           *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                              1) NOT POSTED
                                           2)                                         2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                              --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                              1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
2)                                         2)                                         2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                     TRANSACTION CODE  127
```

```
                           TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                           AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 04/26/09)
********************************************************************************************************************************
```
TRANSACTION CODE: 128 RECORD DUE FROM OTHER GOVTS - REVENUE

```
-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                     DR1 1500    DUE FROM OTHER GOVERNMENTS
MODIFIER:              OPT/AGY DEFINED                 CR1 8000    REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:  OPT/AGY DEFINED                 DR2
VENDOR #:              OPT/AGY DEFINED                 CR2
INVOICE #:             OPT/AGY DEFINED                 DR3
CURRENT DOCUMENT #:    REQUIRED                        CR3
INDEX:                 OPT/AGY DEFINED                 DR4
OBJECT DETAIL:         NOT ALLOWED                     CR4
PCA NO:                REQUIRED
PROJECT #:             OPT/AGY DEFINED     POSTING SEQUENCE:    3              SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:    OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL: PLUS
SOURCE:                REQUIRED            TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:               NOT ALLOWED
APPROPRIATION SYMBOL:  LOOKED UP BY PCA    TO RECORD REVENUE DUE FROM OTHER GOVERNMENTS.  USE
FUND/FUND SOURCE:      LOOKED UP BY PCA    SOURCE CODE 1NNNNN, 2NNNNN, OR 4NNNNN.  THE FIRST
FUND DETAIL:           OPT/AGY DEFINED     FOUR DIGITS OF SUBSIDIARY SHOULD BE 1510, 1540, OR
BUDGETARY SEQ:         NOT ALLOWED         1590.  A/R AGING USES CURRENT DOCUMENT DATE IF
SUBSIDIARY ACCOUNT:    REQUIRED            PRESENT.  IF NOT PRESENT, DOCUMENT CREATE DATE IS
G/L ACCOUNT #:         NOT ALLOWED         USED.
VENDOR NAME/ADDRESS:   OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE       1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1500          2) POSTS AS DEBIT TO  ACCRUED REVENUE       2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                               ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                              1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                            2)                                         2) NOT POSTED


   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8000         --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                               1) NOT POSTED                              1) POSTS AS DEBIT TO   INCREASES
                                                                                          RECORD SUPPORTS G/L ACCT  1500
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                              1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                          2)                                         2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO  ACCRUED REVENUE                                                                     TRANSACTION CODE  128
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****
TRANSACTION CODE: 129 RECORD DUE FROM OTHER GOVTS - REIMBURSEMENTS

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1500   DUE FROM OTHER GOVERNMENTS
MODIFIER: OPT/AGY DEFINED   CR1 8100   REIMBURSEMENTS
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD REIMBURSEMENTS DUE FROM OTHER
FUND/FUND SOURCE: LOOKED UP BY PCA   GOVERNMENTS. USE SOURCE CODE 99N9NN SERIES. THE
FUND DETAIL: OPT/AGY DEFINED   FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE 1540 OR
BUDGETARY SEQ: NOT ALLOWED   1590. A/R AGING USES CURRENT DOCUMENT DATE IF
SUBSIDIARY ACCOUNT: REQUIRED   PRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS
G/L ACCOUNT #:   NOT ALLOWED   USED.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS
   DOCUMENT SUPPORTS G/L ACCT 1500   2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                            2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8100   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO INCREASES
                                                                                           RECORD SUPPORTS G/L ACCT 1500
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT   TRANSACTION CODE 129

```
                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                          AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 04/26/09)
****************************************************************************************************************
```

TRANSACTION CODE: 130 RECORD DUE FROM OTHER GOVTS - ABATEMENTS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:       NOT ALLOWED                 DR1 1500    DUE FROM OTHER GOVERNMENTS
MODIFIER:               OPT/AGY DEFINED             CR1 9000    APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED             DR2
VENDOR #:               OPT/AGY DEFINED             CR2
INVOICE #:              OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:     REQUIRED                    CR3
INDEX:                  REQUIRED                    DR4
OBJECT DETAIL:          REQUIRED                    CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    3                  SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE             NET BATCH BAL: PLUS
SOURCE:                 REQUIRED             TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA     TO RECORD ABATEMENT DUE FROM OTHER GOVERNMENTS.
FUND/FUND SOURCE:       LOOKED UP BY PCA     USE SOURCE CODE 580NN0 SERIES.  THE FIRST FOUR
FUND DETAIL:            OPT/AGY DEFINED      DIGITS OF SUBSIDIARY SHOULD BE 1510, 1540, OR
BUDGETARY SEQ:          NOT ALLOWED          1590.  A/R AGING USES CURRENT DOCUMENT DATE IF
SUBSIDIARY ACCOUNT:     REQUIRED             PRESENT.  IF NOT PRESENT, DOCUMENT CREATE DATE IS
G/L ACCOUNT #:          NOT ALLOWED          USED.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES       1) POSTS AS CREDIT TO CASH EXPENDITURES
   DOCUMENT SUPPORTS G/L ACCT 1500          2) POSTS AS DEBIT TO  ACCRUED PAYABLES    2) NOT POSTED
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                               ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                            *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                         1) NOT POSTED                              1) POSTS AS CREDIT TO CASH EXPENDITURES
                                         2)                                         2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  9000         --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                            1) NOT POSTED                              1) POSTS AS DEBIT TO  INCREASES
                                                                                       RECORD SUPPORTS G/L ACCT  1500
                                         ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES  1) NOT POSTED                              1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED                             2)                                         2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS DEBIT TO  ACCRUED PAYABLES                                              TRANSACTION CODE  130
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****
TRANSACTION CODE: 131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1600   PROVISION FOR DEFERRED RECEIVABLES
MODIFIER: OPT/AGY DEFINED   CR1 1340   ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS
REFERENCE DOCUMENT #: REQUIRED   DR2 1110   GENERAL CASH
VENDOR #:   OPT/AGY DEFINED   CR2 8000   REVENUE/OPERATING REVENUE
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD RECEIPT OF CASH AND LIQUIDATE A/R AUDIT
FUND/FUND SOURCE: LOOKED UP BY PCA   EXCEPTION. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR
FUND DETAIL: OPT/AGY DEFINED   DOCUMENT FIELD RESPECTIVELY. IF ORIGINAL APPN HAS
BUDGETARY SEQ: NOT ALLOWED   REVERTED, ENTRY IS DONE TO POST CASH AS REVENUE.
SUBSIDIARY ACCOUNT: NOT ALLOWED   IF APPN HAS NOT REVERTED, USE TC 168. TRANSACTION
G/L ACCOUNT #:   NOT ALLOWED   CREATES SPEC APPN FILE POSTING TO DR UNREMIT REV.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1340   2) NOT POSTED   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1340   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                          2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE 131

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 133 SCO RECEIPT OF DUE FROM OTHER FUNDS-REIMBURSEMENTS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD SCO CASH RECEIPT FOR A/R REIMBURSEMENTS.
FUND/FUND SOURCE: REQUIRED   ENTRY IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED
FUND DETAIL: OPT/AGY DEFINED   IN GLAN 1400 WITH A TC 174. CODING FIELDS MUST
BUDGETARY SEQ: NOT ALLOWED   MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL,
SUBSIDIARY ACCOUNT: REQUIRED   USE F4 KEY. IF RECEIPT IS FOR BILLED REVENUE OR
G/L ACCOUNT #:   NOT ALLOWED   ABATEMENT, USE TC 135 OR TC 181 RESPECTIVELY.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
   DOCUMENT SUPPORTS G/L ACCT 1400   2) NOT POSTED   2) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1400   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS DEBIT TO ACCRUED RECEIPTS
                                            2) NOT POSTED   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                           RECORD SUPPORTS G/L ACCT 1400
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
2) NOT POSTED   TRANSACTION CODE 133

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****

TRANSACTION CODE: 135 SCO RECEIPT OF DUE FROM OTHER FUNDS - REVENUE

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD SCO CASH RECEIPT FOR A/R REVENUE. ENTRY
FUND/FUND SOURCE: REQUIRED   IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED IN GLAN
FUND DETAIL: OPT/AGY DEFINED   1400 WITH A TC 176. CODING FIELDS MUST MATCH
BUDGETARY SEQ: NOT ALLOWED   EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4
SUBSIDIARY ACCOUNT: REQUIRED   KEY. IF RECEIPT IS FOR BILLED REIMBURSEMENTS OR
G/L ACCOUNT #:   NOT ALLOWED   ABATEMENT, USE TC 133 OR TC 181 RESPECTIVELY.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO ACCRUED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1400   2) NOT POSTED   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1400   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS DEBIT TO ACCRUED RECEIPTS
                                          2) NOT POSTED   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                      RECORD SUPPORTS G/L ACCT 1400
                                          ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED   TRANSACTION CODE 135

                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                         AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****
TRANSACTION CODE: 136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD SCO CASH RECEIPT OF UNBILLED REVENUE.
FUND/FUND SOURCE: LOOKED UP BY PCA   USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR
FUND DETAIL: OPT/AGY DEFINED   AUDIT PURPOSES. USE SOURCE CODE 1NNNNN, 2NNNNN,
BUDGETARY SEQ: NOT ALLOWED   OR 4NNNNN.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                               2) NOT POSTED   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                               2) NOT POSTED   2) NOT POSTED

     ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

     ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE 136

```
                           TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                              AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 03/03/05)
********************************************************************************************************************
TRANSACTION CODE:    137 RECORD SCO RECEIPT OF REMIT-ADVANCE COLL (3400)

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                 DR1 1140    CASH IN STATE TREASURY
MODIFIER:             OPT/AGY DEFINED              CR1 1115    GENERAL CASH REMITTANCE IN TRANSIT
REFERENCE DOCUMENT #:  OPT/AGY DEFINED             DR2
VENDOR #:             NOT ALLOWED                  CR2
INVOICE #:            NOT ALLOWED                  DR3
CURRENT DOCUMENT #:   REQUIRED                     CR3
INDEX:               OPT/AGY DEFINED               DR4
OBJECT DETAIL:       OPT/AGY DEFINED               CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED      POSTING SEQUENCE:     4                  SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE               NET BATCH BAL:  PLUS
SOURCE:              NOT ALLOWED          TRANSACTION REGISTER: REVENUE (7)         ACTIVE STATUS:  ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED     TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF
FUND/FUND SOURCE:    REQUIRED             ADVANCE COLLECTIONS (GLAN 3400) REMITTED WITH TC
FUND DETAIL:        OPT/AGY DEFINED       105. POST ENTRY AT A SUMMARY LEVEL. ENTER SCO "CR"
BUDGETARY SEQ:      NOT ALLOWED           DOC NUMBER AS CURR DOC. USE TC 126 TO RECORD SCO
SUBSIDIARY ACCOUNT: NOT ALLOWED           RECEIPT OF ELECTRONIC DEP (GLAN 3500). USE TC 127
G/L ACCOUNT #:      NOT ALLOWED           TO REC SCO RECEIPT OF GEN CASH ELECTRONIC REMIT.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) NOT POSTED                             1) NOT POSTED
                                           2)                                        2)

2)                                             ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                           *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                             1) NOT POSTED
                                           2)                                        2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                             1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                             1) NOT POSTED
2)                                         2)                                        2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                           TRANSACTION CODE  137
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                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                                 AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 04/26/09)
****************************************************************************************************************************
TRANSACTION CODE:   138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN

----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED              DR1 1140    CASH IN STATE TREASURY
MODIFIER:             OPT/AGY DEFINED           CR1 8000    REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:  OPT/AGY DEFINED          DR2
VENDOR #:             NOT ALLOWED              CR2
INVOICE #:            OPT/AGY DEFINED           DR3
CURRENT DOCUMENT #:   REQUIRED                 CR3
INDEX:               OPT/AGY DEFINED           DR4
OBJECT DETAIL:        NOT ALLOWED              CR4
PCA NO:              REQUIRED
PROJECT #:           REQUIRED           POSTING SEQUENCE:    4                 SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:   OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE           NET BATCH BAL:  PLUS
SOURCE:              REQUIRED           TRANSACTION REGISTER: REVENUE (7)      ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA    TO RECORD SCO RECEIPT OF CASH FOR LETTER OF CREDIT
FUND/FUND SOURCE:    LOOKED UP BY PCA    UNBILLED.  ENTRY IS TYPICALLY ASSOCIATED WITH FUND
FUND DETAIL:         OPT/AGY DEFINED     0890, FEDERAL TRUST FUND.
BUDGETARY SEQ:       NOT ALLOWED
SUBSIDIARY ACCOUNT:  NOT ALLOWED
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
      *      (NO MATCH REQUIREMENT)          *       (NO MATCH REQUIREMENT)          *        (NO MATCH REQUIREMENT)
1) NOT POSTED                            1) POSTS AS CREDIT TO EARNED REVENUE    1) NOT POSTED
                                         2) NOT POSTED                          2)

2)                                          ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                            *       (NO MATCH REQUIREMENT)          *        (NO MATCH REQUIREMENT)
                                         1) POSTS AS DEBIT TO  CASH INCREASE     1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                         2) NOT POSTED                          2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8000         --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                            1) NOT POSTED                          1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                            1) POSTS AS DEBIT TO  CASH INCREASE     1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                       2) NOT POSTED                          2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED                                                                   TRANSACTION CODE  138
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 139 LIQUIDATE/WRITE OFF A/R - CASH SHORTAGE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1600   PROVISION FOR DEFERRED RECEIVABLES
MODIFIER: OPT/AGY DEFINED   CR1 1316   ACCOUNTS RECEIVABLE CASH SHORTAGES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD LIQUIDATION OF AN ACCOUNTS RECEIVABLE
FUND/FUND SOURCE: REQUIRED   CASH SHORTAGE. ENTRY ONLY AFFECTS THE ACCOUNTS
FUND DETAIL: OPT/AGY DEFINED   RECEIVABLE. IF GENERAL CASH IS RECEIVED, A
BUDGETARY SEQ: NOT ALLOWED   SEPARATE TC MUST BE POSTED FOR THE RECEIPT (TC
SUBSIDIARY ACCOUNT: NOT ALLOWED   101, TC 102, TC 104, OR TC 107).
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                           2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) NOT POSTED   1) NOT POSTED
                                           2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 139

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                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                            AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 11/02/01)
************************************************************************************************************************
TRANSACTION CODE:    140 RECORD CASH RECEIPTS - ABATEMENTS PREV BILLED

-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                    DR1 1110    GENERAL CASH
MODIFIER:             OPT/AGY DEFINED                 CR1 1311    ACCOUNTS/REC - ABATEMENTS
REFERENCE DOCUMENT #: REQUIRED                        DR2
VENDOR #:             OPT/AGY DEFINED                 CR2
INVOICE #:            OPT/AGY DEFINED                 DR3
CURRENT DOCUMENT #:   REQUIRED                        CR3
INDEX:                REQUIRED                        DR4
OBJECT DETAIL:        REQUIRED                        CR4
PCA NO:               REQUIRED
PROJECT #:            OPT/AGY DEFINED      POSTING SEQUENCE:   4                SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:   OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: DEPOSIT (D)  NET BATCH BAL: PLUS
SOURCE:               REQUIRED            TRANSACTION REGISTER: REVENUE (7)    ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA     TO RECORD CASH RECEIPT FOR A/R ABATEMENT.  ENTER
FUND/FUND SOURCE:     LOOKED UP BY PCA     RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC FIELD
FUND DETAIL:          OPT/AGY DEFINED      RESPECTIVELY.  ENTRY LIQUIDATES A/R IN GLAN 1311.
BUDGETARY SEQ:        NOT ALLOWED          CODING FIELDS MUST MATCH EXISTING DOCUMENT.  FOR
SUBSIDIARY ACCOUNT:   NOT ALLOWED          DOCUMENT RETRIEVAL, USE F4 KEY.  TRANS CREATES
G/L ACCOUNT #:        NOT ALLOWED          SPEC APPN FILE POSTING TO DR UNREMIT ABATEMENT.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
    *      (MATCH REQUIRED)                     *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS         1) POSTS AS CREDIT TO ACCRUED PAYABLES    1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1311         2) NOT POSTED                             2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1311         *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST       1) NOT POSTED                             1) NOT POSTED
                                           2)                                        2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                              --------- VENDOR PAYMENT FILE ----------    ---------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                             1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                             1) NOT POSTED
2)                                         2)                                        2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED PAYABLES
2) NOT POSTED                                                                        TRANSACTION CODE  140
```

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CSTART01 ****************************************************************************************** TIME: 08:21:09 *** CALSTARS
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                               AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 11/02/01)
**********************************************************************************************************************************
TRANSACTION CODE:    141 RECORD CASH RECEIPTS - REIMBURSEMENTS PREV BILLED

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                     DR1 1110    GENERAL CASH
MODIFIER:             OPT/AGY DEFINED                  CR1 1312    ACCOUNTS RECEIVABLE - REIMBURSEMENTS
REFERENCE DOCUMENT #: REQUIRED                         DR2
VENDOR #:             OPT/AGY DEFINED                  CR2
INVOICE #:            OPT/AGY DEFINED                  DR3
CURRENT DOCUMENT #:   REQUIRED                         CR3
INDEX:               REQUIRED                          DR4
OBJECT DETAIL:       OPT/AGY DEFINED                   CR4
PCA NO:              REQUIRED
PROJECT #:           OPT/AGY DEFINED     POSTING SEQUENCE:    4                      SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:  OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: DEPOSIT (D)          NET BATCH BAL: PLUS
SOURCE:              REQUIRED            TRANSACTION REGISTER: REVENUE (7)           ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD CASH RECEIPT FOR A/R REIMBURSEMENT.
FUND/FUND SOURCE:     LOOKED UP BY PCA   ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC
FUND DETAIL:         OPT/AGY DEFINED     FIELD RESPECTIVELY.  CODING FIELDS MUST MATCH
BUDGETARY SEQ:       NOT ALLOWED         EXISTING DOCUMENT.  FOR DOCUMENT RETRIEVAL, USE F4
SUBSIDIARY ACCOUNT:  NOT ALLOWED         KEY.  TRANSACTION CREATES SPECIAL APPROPRIATION
G/L ACCOUNT #:       NOT ALLOWED         FILE POSTING TO DEBIT UNREMITTED REIMBURSEMENT.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
    *       (MATCH REQUIRED)                   *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS          1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
   DOCUMENT SUPPORTS G/L ACCT 1312          2) NOT POSTED                               2) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                             *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1312          1) NOT POSTED                               1) POSTS AS DEBIT TO  ACCRUED RECEIPTS
   REFERENCE DOCUMENT # USED TO POST        2)                                          2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                               1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                          2)                                          2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
2) NOT POSTED                                                                            TRANSACTION CODE  141
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 11/02/01)
**************************************************************************************************************
TRANSACTION CODE:   142 RECORD CASH RECEIPTS - REVENUE PREV BILLED

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                      DR1 1110    GENERAL CASH
MODIFIER:             OPT/AGY DEFINED                   CR1 1313    ACCOUNTS RECEIVABLE REVENUE
REFERENCE DOCUMENT #: REQUIRED                          DR2
VENDOR #:             OPT/AGY DEFINED                   CR2
INVOICE #:            OPT/AGY DEFINED                   DR3
CURRENT DOCUMENT #:   REQUIRED                          CR3
INDEX:               REQUIRED                           DR4
OBJECT DETAIL:        NOT ALLOWED                       CR4
PCA NO:              REQUIRED
PROJECT #:            OPT/AGY DEFINED       POSTING SEQUENCE:    4                SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:   OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: DEPOSIT (D)    NET BATCH BAL: PLUS
SOURCE:              REQUIRED               TRANSACTION REGISTER: REVENUE (7)     ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA      TO RECORD CASH RECEIPT FOR A/R REVENUE.  ENTER
FUND/FUND SOURCE:    LOOKED UP BY PCA       RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD
FUND DETAIL:         OPT/AGY DEFINED        RESPECTIVELY.  CODING FIELDS MUST MATCH EXISTING
BUDGETARY SEQ:       NOT ALLOWED            DOCUMENT.  FOR DOCUMENT RETRIEVAL, USE F4 KEY.
SUBSIDIARY ACCOUNT:  NOT ALLOWED            TRANSACTION CREATES SPECIAL APPROPRIATION FILE
G/L ACCOUNT #:       NOT ALLOWED            POSTING TO DEBIT UNREMITTED REVENUE.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
     *      (MATCH REQUIRED)                     *     (NO MATCH REQUIREMENT)                  *      (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS          1) POSTS AS CREDIT TO ACCRUED REVENUE     1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1313          2) NOT POSTED                             2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS    ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1313           *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1313          1) NOT POSTED                             1) POSTS AS DEBIT TO  ACCRUED RECEIPTS
   REFERENCE DOCUMENT # USED TO POST        2)                                        2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                             1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                             1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                          2)                                        2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED                                                                         TRANSACTION CODE  142
```

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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 11/02/01)
******************************************************************************************************************
TRANSACTION CODE:   143 RECORD CASH RECEIPTS - OPERATING REV PREV BILLED

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                      DR1 1110    GENERAL CASH
MODIFIER:             OPT/AGY DEFINED                   CR1 1314    ACCOUNTS/REC - OPERATING REVENUE
REFERENCE DOCUMENT #:  REQUIRED                         DR2
VENDOR #:             OPT/AGY DEFINED                   CR2
INVOICE #:            OPT/AGY DEFINED                   DR3
CURRENT DOCUMENT #:   REQUIRED                          CR3
INDEX:               OPT/AGY DEFINED                    DR4
OBJECT DETAIL:        NOT ALLOWED                       CR4
PCA NO:              REQUIRED
PROJECT #:           OPT/AGY DEFINED     POSTING SEQUENCE:    4              SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:  OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: DEPOSIT (D)  NET BATCH BAL: PLUS
SOURCE:              REQUIRED            TRANSACTION REGISTER: REVENUE (7)    ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD CASH RECEIPT FOR A/R OPERATING REVENUE.
FUND/FUND SOURCE:    LOOKED UP BY PCA    ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT
FUND DETAIL:         OPT/AGY DEFINED     FIELD RESPECTIVELY.  CODING FIELDS MUST MATCH
BUDGETARY SEQ:       NOT ALLOWED         EXISTING DOCUMENT.  FOR DOCUMENT RETRIEVAL, USE F4
SUBSIDIARY ACCOUNT:  NOT ALLOWED         KEY.  TRANSACTION CREATES SPECIAL APPROPRIATION
G/L ACCOUNT #:       NOT ALLOWED         FILE POSTING TO DEBIT UNREMITTED REVENUE.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------- DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
   *       (MATCH REQUIRED)                     *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS           1) POSTS AS CREDIT TO ACCRUED REVENUE    1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1314           2) NOT POSTED                            2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS    ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1314           *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST         1) NOT POSTED                            1) POSTS AS DEBIT TO  ACCRUED RECEIPTS
                                            2)                                        2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

   ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ---------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                            1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                            1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                           2)                                        2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED                                                                          TRANSACTION CODE  143
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 144 RECORD SCO COLLECTION A/R - OPERATING REVENUE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1314   ACCOUNTS/REC - OPERATING REVENUE
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD SCO CASH RECEIPT FOR A/R OPERATING
FUND/FUND SOURCE: LOOKED UP BY PCA   REVENUE. ENTRY IS TO LIQUIDATE A/R ORIGINALLY
FUND DETAIL: OPT/AGY DEFINED   ESTABLISHED IN GLAN 1314 WITH A TC 121. CODING
BUDGETARY SEQ: NOT ALLOWED   FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
SUBSIDIARY ACCOUNT: NOT ALLOWED   RETRIEVAL, USE F4 KEY.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO ACCRUED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1314   2) NOT POSTED   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                         *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1314   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS DEBIT TO ACCRUED RECEIPTS
   REFERENCE DOCUMENT # USED TO POST   2) NOT POSTED   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                         ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED   TRANSACTION CODE 144

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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                              AS OF 06/14/13                 (TRANSACTION ADDED/MODIFIED: 08/10/01)
 ********************************************************************************************************************
 TRANSACTION CODE:   146 RECORD SCO COLLECTION OF A/R - REIMBURSEMENT

 ----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:      NOT ALLOWED                      DR1 1140    CASH IN STATE TREASURY
 MODIFIER:              OPT/AGY DEFINED                  CR1 1312    ACCOUNTS RECEIVABLE - REIMBURSEMENTS
 REFERENCE DOCUMENT #:  REQUIRED                         DR2
 VENDOR #:              OPT/AGY DEFINED                  CR2
 INVOICE #:             OPT/AGY DEFINED                  DR3
 CURRENT DOCUMENT #:    OPT/AGY DEFINED                  CR3
 INDEX:                 REQUIRED                         DR4
 OBJECT DETAIL:         OPT/AGY DEFINED                  CR4
 PCA NO:                REQUIRED
 PROJECT #:             OPT/AGY DEFINED     POSTING SEQUENCE:    4                  SECURITY GROUP: OTHER
 MULTI-PURPOSE CODE:    OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE             NET BATCH BAL: PLUS
 SOURCE:                REQUIRED            TRANSACTION REGISTER: REVENUE (7)       ACTIVE STATUS: ACTIVE
 CHECK #:               NOT ALLOWED
 APPROPRIATION SYMBOL:  LOOKED UP BY PCA    TO RECORD SCO CASH RECEIPT FOR A/R REIMBURSEMENT
 FUND/FUND SOURCE:      LOOKED UP BY PCA    ENTRY IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED
 FUND DETAIL:           OPT/AGY DEFINED     IN GLAN 1312 WITH A TC 122.  CODING FIELDS MUST
 BUDGETARY SEQ:         NOT ALLOWED         MATCH EXISTING DOCUMENT.  FOR DOCUMENT RETRIEVAL,
 SUBSIDIARY ACCOUNT:    NOT ALLOWED         USE F4 KEY.
 G/L ACCOUNT #:         NOT ALLOWED
 VENDOR NAME/ADDRESS:   OPT/AGY DEFINED

 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
       *       (MATCH REQUIRED)                 *        (NO MATCH REQUIREMENT)          *       (NO MATCH REQUIREMENT)
 1) POSTS AS CREDIT TO LIQUIDATIONS         1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
    DOCUMENT SUPPORTS G/L ACCT 1312         2) NOT POSTED                                2) NOT POSTED
    REFERENCE DOCUMENT # USED TO POST
 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS  ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *        (NO MATCH REQUIREMENT)          *        (NO MATCH REQUIREMENT)
    DOCUMENT SUPPORTS G/L ACCT 1312         1) POSTS AS DEBIT TO  CASH INCREASE        1) POSTS AS DEBIT TO  ACCRUED RECEIPTS
    REFERENCE DOCUMENT # USED TO POST       2) NOT POSTED                              2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

     ------------ OPERATING FILE ------------
 1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
 2)                                         1) NOT POSTED                              1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                               1) POSTS AS DEBIT TO  CASH INCREASE        1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
 2)                                         2) NOT POSTED                              2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

     ------ APPROPRIATION SHADOW FILE -------
 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
 2) NOT POSTED                                                                         TRANSACTION CODE  146
```

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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/14/13                  (TRANSACTION ADDED/MODIFIED: 08/10/01)
************************************************************************************************************
TRANSACTION CODE:    148 RECORD SCO COLLECTION OF A/R - REVENUE

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                      DR1 1140    CASH IN STATE TREASURY
MODIFIER:             OPT/AGY DEFINED                   CR1 1313    ACCOUNTS RECEIVABLE REVENUE
REFERENCE DOCUMENT #: REQUIRED                          DR2
VENDOR #:             OPT/AGY DEFINED                      CR2
INVOICE #:            OPT/AGY DEFINED                   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED                      CR3
INDEX:               OPT/AGY DEFINED                    DR4
OBJECT DETAIL:        NOT ALLOWED                          CR4
PCA NO:              REQUIRED
PROJECT #:           OPT/AGY DEFINED      POSTING SEQUENCE:     4              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL: PLUS
SOURCE:              REQUIRED             TRANSACTION REGISTER: REVENUE (7)    ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA    TO RECORD SCO CASH RECEIPT FOR A/R REVENUE.  ENTRY
FUND/FUND SOURCE:    LOOKED UP BY PCA     IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED IN GLAN
FUND DETAIL:         OPT/AGY DEFINED      1313 WITH A TC 120.  CODING FIELDS MUST MATCH
BUDGETARY SEQ:       NOT ALLOWED          EXISTING DOCUMENT.  FOR DOCUMENT RETRIEVAL, USE F4
SUBSIDIARY ACCOUNT:  NOT ALLOWED          KEY.
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -----------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
     *       (MATCH REQUIRED)                    *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS          1) POSTS AS CREDIT TO ACCRUED REVENUE     1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1313          2) NOT POSTED                             2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS    ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1313            *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST        1) POSTS AS DEBIT TO  CASH INCREASE       1) POSTS AS DEBIT TO  ACCRUED RECEIPTS
                                            2) NOT POSTED                             2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

   ------------ OPERATING FILE -----------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ---------- SUBSIDIARY FILE -----------
2)                                          1) NOT POSTED                             1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) POSTS AS DEBIT TO  CASH INCREASE       1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                          2) NOT POSTED                             2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED                                                                         TRANSACTION CODE  148
```

```
                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                         ACTIVE TRANSACTION CODES
                                 AS OF 06/14/13             (TRANSACTION ADDED/MODIFIED: 04/26/09)
         *********************************************************************************************************************
```
TRANSACTION CODE: 149 RECORD NEGATIVE PAYROLL A/R - ABATEMENT

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:      NOT ALLOWED              DR1 9000    APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:              OPT/AGY DEFINED          CR1 1311    ACCOUNTS/REC - ABATEMENTS
REFERENCE DOCUMENT #:  OPT/AGY DEFINED          DR2
VENDOR #:              OPT/AGY DEFINED          CR2
INVOICE #:             OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:    REQUIRED                 CR3
INDEX:                 REQUIRED                 DR4
OBJECT DETAIL:         REQUIRED                 CR4
PCA NO:                REQUIRED
PROJECT #:             OPT/AGY DEFINED     POSTING SEQUENCE:    3                    SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE:    OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE               NET BATCH BAL: PLUS
SOURCE:                REQUIRED            TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:               NOT ALLOWED
APPROPRIATION SYMBOL:  LOOKED UP BY PCA    TO RECORD NEGATIVE PAYROLL A/R ABATEMENT.  USE
FUND/FUND SOURCE:      LOOKED UP BY PCA    SOURCE CODE 580NN0.  IF F01/F02 ERROR MESSAGE IS
FUND DETAIL:           OPT/AGY DEFINED     RECEIVED, A FUND CONTROL OVERRIDE MAY BE DONE.  IF
BUDGETARY SEQ:         NOT ALLOWED         POSTING A REGULAR (DEBIT BALANCE) PAYROLL A/R, USE
SUBSIDIARY ACCOUNT:    NOT ALLOWED         TC 123.  IF APPROPRIATION IS REVERTED, USE TC 467.
G/L ACCOUNT #:         NOT ALLOWED
VENDOR NAME/ADDRESS:   OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT  1) POSTS AS DEBIT TO  EXPENDITURES        1) POSTS AS DEBIT TO  CASH EXPENDITURES
   DOCUMENT SUPPORTS G/L ACCT 1311           2) POSTS AS CREDIT TO ACCRUED PAYABLES    2) NOT POSTED
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                             1) POSTS AS DEBIT TO  CASH EXPENDITURES
                                             2)                                        2) NOT POSTED


   ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  9000          --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                                1) NOT POSTED                             1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO  TOTAL EXPENDITURES   1) NOT POSTED                             1) POSTS AS DEBIT TO  EXPENDITURES
2) NOT POSTED                              2)                                        2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES                                                          TRANSACTION CODE  149
```

                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                          AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****
TRANSACTION CODE: 151 RECORD COLLECTION OF SALES TAX - PREV BILLED

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #: REQUIRED   DR2 1600   PROVISION FOR DEFERRED RECEIVABLES
VENDOR #:   OPT/AGY DEFINED   CR2 1319   ACCOUNTS RECEIVABLE OTHER
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD LIQUDATION OF A/R FOR SALES TAX AND POST
FUND/FUND SOURCE: REQUIRED   'DUE TO'. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR
FUND DETAIL: OPT/AGY DEFINED   DOC FIELD RESPECTIVELY. USE SUBSIDIARY 09400000.
BUDGETARY SEQ: NOT ALLOWED   ENTRY CLEARS A/R SETUP IN GLAN 1319 WITH TC 468.
SUBSIDIARY ACCOUNT: REQUIRED   CODING FIELDS MUST MATCH EXISTING DOC. FOR DOC
G/L ACCOUNT #:   NOT ALLOWED   RETRIEVAL, USE F4 KEY. NOT SUBJECT TO FJ EDITS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
    DOCUMENT SUPPORTS G/L ACCT 1319   2)   2)
    REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
    DOCUMENT SUPPORTS G/L ACCT 3110   1) NOT POSTED   1) NOT POSTED
    CURRENT DOCUMENT # USED TO POST   2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                            RECORD SUPPORTS G/L ACCT 3110
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 151

                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                             AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 152 RECORD SCO RECEIPT OF REVERTED APPROPRIATIONS

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 9891   REFUNDS TO REVERTED APPROPRIATIONS
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO RECEIPT OF REFUNDS TO REVERTED
FUND/FUND SOURCE: REQUIRED   APPROPRIATIONS. USE SCO DOCUMENT NUMBER AS
FUND DETAIL: OPT/AGY DEFINED   CURRENT DOCUMENT NUMBER FOR AUDIT PURPOSES. USE
BUDGETARY SEQ: NOT ALLOWED   SOURCE CODE 570000.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                           2) NOT POSTED   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                           2) NOT POSTED   2)

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9891   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE 152

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/14/13                  (TRANSACTION ADDED/MODIFIED: 08/10/01)
******************************************************************************************************************
TRANSACTION CODE:   153 RECORD SCO RECEIPT OF DEPOSIT

----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                     DR1 1140    CASH IN STATE TREASURY
MODIFIER:             OPT/AGY DEFINED                  CR1 3500    LIABILITIES FOR DEPOSITS
REFERENCE DOCUMENT #: OPT/AGY DEFINED                  DR2
VENDOR #:             OPT/AGY DEFINED                  CR2
INVOICE #:            OPT/AGY DEFINED                  DR3
CURRENT DOCUMENT #:   REQUIRED                         CR3
INDEX:               OPT/AGY DEFINED                   DR4
OBJECT DETAIL:        NOT ALLOWED                      CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED         POSTING SEQUENCE:    4              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED         CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL: PLUS
SOURCE:              NOT ALLOWED             TRANSACTION REGISTER: REVENUE (7)    ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED        TO RECORD SCO RECEIPT OF LIABILITIES FOR DEPOSIT.
FUND/FUND SOURCE:    REQUIRED                THIS ENTRY IS USED FOR CASH OR OTHER PROPERTY HELD
FUND DETAIL:        OPT/AGY DEFINED          IN TRUST FOR DEPOSITORS, INCLUDING GUARANTEE
BUDGETARY SEQ:      NOT ALLOWED              DEPOSITS, OR FOR ADV PAYMENTS FOR PROJECT
SUBSIDIARY ACCOUNT:  REQUIRED                DEPOSITS.  FIRST FOUR DIGITS OF SUBSIDIARY SHOULD
G/L ACCOUNT #:      NOT ALLOWED              BEGIN WITH 3510 OR 3520.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
      *     (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                              1) NOT POSTED
                                            2)                                         2)

2)                                             ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                            1) POSTS AS DEBIT TO  CASH INCREASE        1) NOT POSTED
                                            2) NOT POSTED                              2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                              1) POSTS AS CREDIT TO INCREASES
                                                                                          RECORD SUPPORTS G/L ACCT  3500
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) POSTS AS DEBIT TO  CASH INCREASE        1) NOT POSTED
2)                                          2) NOT POSTED                              2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  153
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                                    AS OF 06/14/13                (TRANSACTION ADDED/MODIFIED: 11/02/01)
********************************************************************************************************************
TRANSACTION CODE:    154 RECORD CASH RECEIVED AS DEPOSIT LIABILITY

-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                     DR1 1110    GENERAL CASH
MODIFIER:             OPT/AGY DEFINED                  CR1 3500    LIABILITIES FOR DEPOSITS
REFERENCE DOCUMENT #:  OPT/AGY DEFINED                 DR2
VENDOR #:             OPT/AGY DEFINED                  CR2
INVOICE #:            OPT/AGY DEFINED                  DR3
CURRENT DOCUMENT #:   REQUIRED                         CR3
INDEX:               OPT/AGY DEFINED                   DR4
OBJECT DETAIL:        NOT ALLOWED                      CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED      POSTING SEQUENCE:    4                SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: DEPOSIT (D)    NET BATCH BAL: PLUS
SOURCE:              NOT ALLOWED          TRANSACTION REGISTER: REVENUE (7)     ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED     TO RECORD CASH RECEIPT OF LIABILITIES FOR DEPOSIT.
FUND/FUND SOURCE:    REQUIRED             ENTRY IS FOR CASH OR OTHER PROPERTY HELD IN TRUST
FUND DETAIL:         OPT/AGY DEFINED      FOR DEPOSITORS, INCLUDING GUARANTEE DEPOSITS AND
BUDGETARY SEQ:       NOT ALLOWED          ADVANCE PAYMENTS.  ENTER RD/RC NUMBER IN LC
SUBSIDIARY ACCOUNT:  REQUIRED             DEPOSIT/CURR DOC FIELD RESPECTIVELY. USE SUBSID
G/L ACCOUNT #:       NOT ALLOWED          35100000 OR 35200000.  USE TC 286/291 TO RTN FDS.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                                1) NOT POSTED
                                              2)                                           2)


2)                                            ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                                1) NOT POSTED
                                              2)                                           2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                                1) POSTS AS CREDIT TO INCREASES
                                                                                              RECORD SUPPORTS G/L ACCT  3500
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                                1) NOT POSTED
2)                                            2)                                           2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                            TRANSACTION CODE  154
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                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                            AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 11/02/01)
*********************************************************************************************************************
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TRANSACTION CODE: 155 RECEIPT OF DUE FROM OTHER GOVTS - ABATEMENTS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 1500   DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD CASH RECEIPT FOR A/R ABATEMENT-DUE FROM
FUND/FUND SOURCE: LOOKED UP BY PCA   OTHER GOVERNMENTS. ENTER RD/RC NUMBER IN LC
FUND DETAIL: OPT/AGY DEFINED   DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING
BUDGETARY SEQ: NOT ALLOWED   FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
SUBSIDIARY ACCOUNT: REQUIRED   RETRIEVAL, USE F4 KEY. TRANSACTION CREATES
G/L ACCOUNT #:   NOT ALLOWED   SPECIAL APPN FILE POSTING TO DR UNREMITTED CASH.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO ACCRUED PAYABLES   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1500   2) NOT POSTED   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1500   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST   1) NOT POSTED   1) NOT POSTED
                                    2)   2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                       RECORD SUPPORTS G/L ACCT 1500
                                           ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED PAYABLES
2) NOT POSTED   TRANSACTION CODE 155
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                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                            AS OF 06/14/13                   (TRANSACTION ADDED/MODIFIED: 08/22/01)
****************************************************************************************************************
TRANSACTION CODE:   156 REC SCO COLLECT OF AMTS DUE FROM OTH GOVTS-ABATE

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                  DR1 1140    CASH IN STATE TREASURY
MODIFIER:             OPT/AGY DEFINED               CR1 1500    DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #: REQUIRED                      DR2
VENDOR #:            OPT/AGY DEFINED                CR2
INVOICE #:           OPT/AGY DEFINED                DR3
CURRENT DOCUMENT #:  OPT/AGY DEFINED                CR3
INDEX:              OPT/AGY DEFINED                 DR4
OBJECT DETAIL:       REQUIRED                       CR4
PCA NO:             REQUIRED
PROJECT #:          OPT/AGY DEFINED      POSTING SEQUENCE:    4               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL: PLUS
SOURCE:             REQUIRED             TRANSACTION REGISTER: REVENUE (7)    ACTIVE STATUS: ACTIVE
CHECK #:            NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA          TO RECORD SCO RECEIPT FOR A/R ABATEMENT-DUE FROM
FUND/FUND SOURCE:    LOOKED UP BY PCA            OTHER GOVTS.  ENTRY LIQUIDATES A/R ORIGINALLY
FUND DETAIL:        OPT/AGY DEFINED             ESTABLISHED IN GLAN 1500 WITH A TC 130.  CODING
BUDGETARY SEQ:      NOT ALLOWED                 FIELDS MUST MATCH EXISTING DOCUMENT.  FOR DOCUMENT
SUBSIDIARY ACCOUNT:  REQUIRED                   RETRIEVAL, USE F4 KEY.  TO CLEAR A/R REIMB/REVENUE
G/L ACCOUNT #:      NOT ALLOWED                 IN GLAN 1500, USE TC 159/160 RESPECTIVELY.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
       *     (MATCH REQUIRED)                      *      (NO MATCH REQUIREMENT)            *      (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS            1) POSTS AS CREDIT TO ACCRUED PAYABLES    1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1500            2) NOT POSTED                             2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS     ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                  *      (NO MATCH REQUIREMENT)            *      (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1500            1) POSTS AS DEBIT TO  CASH INCREASE        1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST          2) NOT POSTED                             2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                             1) POSTS AS CREDIT TO DECREASES
                                                                                           RECORD SUPPORTS G/L ACCT  1500
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) POSTS AS DEBIT TO  CASH INCREASE        1) NOT POSTED
2)                                            2) NOT POSTED                             2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED PAYABLES
2) NOT POSTED                                                                           TRANSACTION CODE  156

                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                             AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 11/02/01)
********************************************************************************************************************
TRANSACTION CODE:   157 RECEIPT OF DUE FM OTH GOVTS - REIMBURSEMENTS


----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                      DR1 1110    GENERAL CASH
MODIFIER:             OPT/AGY DEFINED                   CR1 1500    DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #: REQUIRED                          DR2
VENDOR #:             OPT/AGY DEFINED                   CR2
INVOICE #:            OPT/AGY DEFINED                   DR3
CURRENT DOCUMENT #:   REQUIRED                          CR3
INDEX:               OPT/AGY DEFINED                    DR4
OBJECT DETAIL:       OPT/AGY DEFINED                    CR4
PCA NO:              REQUIRED
PROJECT #:           OPT/AGY DEFINED       POSTING SEQUENCE:    4                SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:  OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: DEPOSIT (D)    NET BATCH BAL: PLUS
SOURCE:              REQUIRED              TRANSACTION REGISTER: REVENUE (7)     ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA     TO RECORD CASH RECEIPT FOR A/R REIMBURSEMENTS-DUE
FUND/FUND SOURCE:    LOOKED UP BY PCA      FROM OTHER GOVERNMENTS.  ENTER RD/RC NUMBER IN LC
FUND DETAIL:        OPT/AGY DEFINED        DEPOSIT/CURRENT DOC FIELD RESPECTIVELY.  CODING
BUDGETARY SEQ:       NOT ALLOWED           FIELDS MUST MATCH EXISTING DOCUMENT.  FOR DOCUMENT
SUBSIDIARY ACCOUNT:  REQUIRED              RETRIEVAL, USE F4 KEY.  TRANSACTION CREATES
G/L ACCOUNT #:       NOT ALLOWED           SPECIAL APPN FILE POSTING TO DR UNREMITTED CASH.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------- DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
      *      (MATCH REQUIRED)                     *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS          1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
   DOCUMENT SUPPORTS G/L ACCT 1500          2) NOT POSTED                               2) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS    ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1500             *       (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST        1) NOT POSTED                               1) POSTS AS DEBIT TO  ACCRUED RECEIPTS
                                           2)                                          2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                               1) POSTS AS CREDIT TO DECREASES
                                                                                          RECORD SUPPORTS G/L ACCT  1500
                                           ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                         2)                                          2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
2) NOT POSTED                                                                           TRANSACTION CODE  157

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 11/02/01)
********************************************************************************************************************
TRANSACTION CODE:    158 RECEIPT OF DUE FM OTH GOVTS - REVENUE

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                 DR1 1110    GENERAL CASH
MODIFIER:               OPT/AGY DEFINED             CR1 1500    DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:   REQUIRED                    DR2
VENDOR #:               OPT/AGY DEFINED             CR2
INVOICE #:              OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:     REQUIRED                    CR3
INDEX:                  OPT/AGY DEFINED             DR4
OBJECT DETAIL:          NOT ALLOWED                 CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED        POSTING SEQUENCE:    4                   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:     OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: DEPOSIT (D)       NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED               TRANSACTION REGISTER: REVENUE (7)        ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA       TO RECORD CASH RECEIPT FOR A/R REVENUE-DUE FROM
FUND/FUND SOURCE:       LOOKED UP BY PCA       OTHER GOVERNMENTS.  ENTER RD/RC NUMBER IN LC
FUND DETAIL:            OPT/AGY DEFINED        DEPOSIT/CURRENT DOC FIELD RESPECTIVELY.  CODING
BUDGETARY SEQ:          NOT ALLOWED            FIELDS MUST MATCH EXISTING DOCUMENT.  FOR DOCUMENT
SUBSIDIARY ACCOUNT:     REQUIRED               RETRIEVAL, USE F4 KEY.  TRANSACTION CREATES
G/L ACCOUNT #:          NOT ALLOWED            SPECIAL APPN FILE POSTING TO DR UNREMITTED REV.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------- DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
       *       (MATCH REQUIRED)                    *        (NO MATCH REQUIREMENT)          *        (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS            1) POSTS AS CREDIT TO ACCRUED REVENUE     1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1500            2) NOT POSTED                             2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS    ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1500               *        (NO MATCH REQUIREMENT)          *        (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST          1) NOT POSTED                             1) POSTS AS DEBIT TO  ACCRUED RECEIPTS
                                              2)                                        2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                             1) POSTS AS CREDIT TO DECREASES
                                                                                           RECORD SUPPORTS G/L ACCT  1500
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                             1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                            2)                                        2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED                                                                             TRANSACTION CODE  158

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
*******************************************************************************************************************************
TRANSACTION CODE:   159 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REIMB

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                    DR1 1140    CASH IN STATE TREASURY
MODIFIER:             OPT/AGY DEFINED                 CR1 1500    DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #: REQUIRED                        DR2
VENDOR #:             OPT/AGY DEFINED                 CR2
INVOICE #:            OPT/AGY DEFINED                 DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED                 CR3
INDEX:               OPT/AGY DEFINED                  DR4
OBJECT DETAIL:       OPT/AGY DEFINED                  CR4
PCA NO:              REQUIRED
PROJECT #:           OPT/AGY DEFINED      POSTING SEQUENCE:    4              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL: PLUS
SOURCE:              REQUIRED             TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA    TO RECORD SCO RECEIPT FOR A/R REIMBURSEMENTS-DUE
FUND/FUND SOURCE:    LOOKED UP BY PCA     FROM OTHER GOVTS.  ENTRY LIQUIDATES A/R ORIGINALLY
FUND DETAIL:         OPT/AGY DEFINED      ESTABLISHED IN GLAN 1500 WITH A TC 129.  CODING
BUDGETARY SEQ:       NOT ALLOWED          FIELDS MUST MATCH EXISTING DOCUMENT.  FOR DOCUMENT
SUBSIDIARY ACCOUNT:  REQUIRED             RETRIEVAL, USE F4 KEY.  TO CLEAR A/R ABATE/REVENUE
G/L ACCOUNT #:       NOT ALLOWED          IN GLAN 1500, USE TC 156/160 RESPECTIVELY.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
      *       (MATCH REQUIRED)                   *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS         1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
   DOCUMENT SUPPORTS G/L ACCT 1500         2) NOT POSTED                               2) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS    ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1500         1) POSTS AS DEBIT TO  CASH INCREASE          1) POSTS AS DEBIT TO  ACCRUED RECEIPTS
   REFERENCE DOCUMENT # USED TO POST       2) NOT POSTED                               2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

     ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                          1) NOT POSTED                               1) POSTS AS CREDIT TO DECREASES
                                                                                           RECORD SUPPORTS G/L ACCT  1500
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                  1) POSTS AS DEBIT TO  CASH INCREASE          1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                             2) NOT POSTED                               2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

     ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
2) NOT POSTED                                                                              TRANSACTION CODE  159

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
********************************************************************************************************************************
TRANSACTION CODE:    160 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REVENUE

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                    DR1 1140    CASH IN STATE TREASURY
MODIFIER:               OPT/AGY DEFINED               CR1 1500    DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:  REQUIRED                       DR2
VENDOR #:               OPT/AGY DEFINED               CR2
INVOICE #:              OPT/AGY DEFINED               DR3
CURRENT DOCUMENT #:    OPT/AGY DEFINED               CR3
INDEX:                  OPT/AGY DEFINED               DR4
OBJECT DETAIL:          NOT ALLOWED                   CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    4              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:    OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL: PLUS
SOURCE:                 REQUIRED            TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA      TO RECORD SCO RECEIPT FOR A/R REVENUE-DUE FROM
FUND/FUND SOURCE:      LOOKED UP BY PCA      OTHER GOVTS.  ENTRY LIQUIDATES A/R ORIGINALLY
FUND DETAIL:            OPT/AGY DEFINED      ESTABLISHED IN GLAN 1500 WITH A TC 128.  CODING
BUDGETARY SEQ:          NOT ALLOWED         FIELDS MUST MATCH EXISTING DOCUMENT.  FOR DOCUMENT
SUBSIDIARY ACCOUNT:    REQUIRED             RETRIEVAL, USE F4 KEY.  TO CLEAR A/R ABATE/REIMB
G/L ACCOUNT #:          NOT ALLOWED         IN GLAN 1500, USE TC 156/159 RESPECTIVELY.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
    *       (MATCH REQUIRED)                    *        (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS         1) POSTS AS CREDIT TO ACCRUED REVENUE     1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1500         2) NOT POSTED                             2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                             *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1500         1) POSTS AS DEBIT TO  CASH INCREASE       1) POSTS AS DEBIT TO  ACCRUED RECEIPTS
   REFERENCE DOCUMENT # USED TO POST       2) NOT POSTED                             2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

   ------------ OPERATING FILE ------------
1) NOT POSTED                              --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                             1) POSTS AS CREDIT TO DECREASES
                                                                                        RECORD SUPPORTS G/L ACCT  1500
                                           ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) POSTS AS DEBIT TO  CASH INCREASE       1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                         2) NOT POSTED                             2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED                                                                          TRANSACTION CODE  160

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 11/02/01)
         ********************************************************************************************************
         TRANSACTION CODE:   161 RECORD COLLECTION OF SALES TAX - NOT BILLED

         ----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

         CLAIM SCHEDULE #:       NOT ALLOWED                     DR1 1110     GENERAL CASH
         MODIFIER:               OPT/AGY DEFINED                 CR1 3110    DUE TO OTHER FUNDS OR APPROPRIATIONS
         REFERENCE DOCUMENT #:  OPT/AGY DEFINED                  DR2
         VENDOR #:               OPT/AGY DEFINED                 CR2
         INVOICE #:              OPT/AGY DEFINED                 DR3
         CURRENT DOCUMENT #:     REQUIRED                        CR3
         INDEX:                  OPT/AGY DEFINED                 DR4
         OBJECT DETAIL:          OPT/AGY DEFINED                 CR4
         PCA NO:                 OPT/AGY DEFINED
         PROJECT #:              OPT/AGY DEFINED         POSTING SEQUENCE:    8                  SECURITY GROUP: RECPT-CASH
         MULTI-PURPOSE CODE:     OPT/AGY DEFINED         CLAIM SCHEDULE IMPACT: DEPOSIT (D)       NET BATCH BAL: PLUS
         SOURCE:                 NOT ALLOWED             TRANSACTION REGISTER: REVENUE (7)        ACTIVE STATUS: ACTIVE
         CHECK #:                NOT ALLOWED
         APPROPRIATION SYMBOL:  OPT/AGY DEFINED          TO RECORD COLLECTION OF UNBILLED SALES TAX AND
         FUND/FUND SOURCE:       REQUIRED                POST 'DUE TO'.  ENTER RD/RC NUMBER IN LC
         FUND DETAIL:            OPT/AGY DEFINED          DEPOSIT/CURRENT DOC FIELD RESPECTIVELY.  USE
         BUDGETARY SEQ:          NOT ALLOWED             SUBSIDIARY 09400000.  SUMMARY LEVEL POSTING TO
         SUBSIDIARY ACCOUNT:     REQUIRED                CURRENT DOC NUMBER MAY BE USED (E.G., "SALES
         G/L ACCOUNT #:          NOT ALLOWED             TAX").  TO REMIT, USE TC 162 OR 275.
         VENDOR NAME/ADDRESS:   OPT/AGY DEFINED

         TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

            ------------- DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
             *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
         1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED                                1) NOT POSTED
            DOCUMENT SUPPORTS G/L ACCT 3110         2)                                           2)
            CURRENT DOCUMENT # USED TO POST
         2) NOT POSTED                              ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                     *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
                                                    1) NOT POSTED                                1) NOT POSTED
                                                    2)                                           2)


            ------------ OPERATING FILE ------------
         1) NOT POSTED                              --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
         2)                                         1) NOT POSTED                                1) POSTS AS CREDIT TO INCREASES
                                                                                                    RECORD SUPPORTS G/L ACCT  3110
                                                    ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                                    1) NOT POSTED
         TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

            -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
         1) NOT POSTED                              1) NOT POSTED                                1) NOT POSTED
         2)                                         2)                                           2)

            ------ APPROPRIATION SHADOW FILE -------
         1) NOT POSTED
         2)                                                                                      TRANSACTION CODE  161
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 162 RECORD REMITTANCE OF SALES TAX - MANUAL CHECK

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED   CR1 1110   GENERAL CASH
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   REQUIRED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD REMITTANCE OF SALES TAX WITH MANUAL
FUND/FUND SOURCE: REQUIRED   CHECK. CODING FIELDS MUST MATCH EXISTING
FUND DETAIL: OPT/AGY DEFINED   DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
BUDGETARY SEQ: NOT ALLOWED   USE SUBSIDIARY 09400000. FOR AUTOMATED CHECK
SUBSIDIARY ACCOUNT: REQUIRED   REMITTANCE, USE TC 275.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS DEBIT TO DECREASES
                                                                                        RECORD SUPPORTS G/L ACCT 3110
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 162

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 163 REC RECEIPT OF RETURNED ADVANCES TO OTHER FUNDS

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 2120   ADVANCES TO OTHER FUNDS
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD SCO RECEIPT OF RETURN OF ADVANCES TO
FUND/FUND SOURCE: REQUIRED   OTHER FUNDS FOR LONG-TERM LOAN ORIGINALLY POSTED
FUND DETAIL: OPT/AGY DEFINED   WITH TC 299. ENTRY IS TYPICALLY USED FOR
BUDGETARY SEQ: NOT ALLOWED   PROPRIETARY FUNDS. TO RECORD RETURN OF CURRENT
SUBSIDIARY ACCOUNT: REQUIRED   PORTION OF LOAN, USE TC 117 OR TC 135.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                           2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                           2) NOT POSTED   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                        RECORD SUPPORTS G/L ACCT 2120
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 163

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****
TRANSACTION CODE: 164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3400   ADVANCE COLLECTIONS
MODIFIER: OPT/AGY DEFINED   CR1 8100   REIMBURSEMENTS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECLASSIFY PORTION OF UNREMITTED ADVANCE
FUND/FUND SOURCE: LOOKED UP BY PCA   COLLECTIONS AS REIMBURSEMENTS. FIRST FOUR DIGITS
FUND DETAIL: OPT/AGY DEFINED   OF SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
BUDGETARY SEQ: NOT ALLOWED   RECLASSIFYING FUNDS ALREADY REMITTED, USE TC 192.
SUBSIDIARY ACCOUNT: REQUIRED   NOTE: TRANS DOES NOT SHOW ON H03 OR H05. GEN CASH
G/L ACCOUNT #:   NOT ALLOWED   REC MAY NEED ADJ BETWEEN GLAN 3400 & GLAN 8100.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS
                                               2) POSTS AS DEBIT TO UNREMIT REIMBURSEMENT 2) NOT POSTED

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                               2)   2) POSTS AS DEBIT TO ADVANCES

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8100   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO DECREASES
                                                                                     RECORD SUPPORTS G/L ACCT 3400
                                       ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                       1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) POSTS AS DEBIT TO ADVANCES

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
2) POSTS AS DEBIT TO UNREMITTED CASH   TRANSACTION CODE 164

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                         AS OF 06/14/13               (TRANSACTION ADDED/MODIFIED: 04/26/09)
********************************************************************************************************************
```
TRANSACTION CODE: 165 RECORD CASH OVERAGE AS REVENUE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:      NOT ALLOWED              DR1 3710    CASH OVERAGES
MODIFIER:              OPT/AGY DEFINED          CR1 8000    REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:  OPT/AGY DEFINED          DR2
VENDOR #:              OPT/AGY DEFINED          CR2
INVOICE #:             OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:    OPT/AGY DEFINED          CR3
INDEX:                 OPT/AGY DEFINED          DR4
OBJECT DETAIL:         NOT ALLOWED              CR4
PCA NO:                REQUIRED
PROJECT #:             OPT/AGY DEFINED     POSTING SEQUENCE:    3              SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:    OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL: PLUS
SOURCE:                REQUIRED            TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:               NOT ALLOWED
APPROPRIATION SYMBOL:  LOOKED UP BY PCA    TO RECLASSIFY AS REVENUE THE CASH OVERAGE RECORDED
FUND/FUND SOURCE:      LOOKED UP BY PCA    WITH TC 113.  USE SOURCE CODE 1NNNNN, 2NNNNNN, OR
FUND DETAIL:           OPT/AGY DEFINED     4NNNNN.  NOTE: TRANSACTION DOES NOT SHOW ON H03 OR
BUDGETARY SEQ:         NOT ALLOWED         H05.  GENERAL CASH RECONCILIATION MAY NEED MANUAL
SUBSIDIARY ACCOUNT:    NOT ALLOWED         ADJUSTMENT BETWEEN GLAN 3710 & GLAN 8000.
G/L ACCOUNT #:         NOT ALLOWED
VENDOR NAME/ADDRESS:   OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
    *      (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)            *      (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                           2) POSTS AS DEBIT TO  UNREMIT REVENUE  2)

2)                                            ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *      (NO MATCH REQUIREMENT)            *      (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                          1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                           2)                                     2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8000        --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                              1) NOT POSTED                          1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                          1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                         2)                                     2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO  UNREMITTED CASH                                             TRANSACTION CODE  165
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 09/19/05)
****
TRANSACTION CODE: 166 REC CASH COLL DUE TO OTHER FUNDS/APPN

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD UNBILLED CASH COLLECTION AND POST
FUND/FUND SOURCE: REQUIRED   "DUE TO". ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT
FUND DETAIL: OPT/AGY DEFINED   DOC FIELD RESPECTIVELY. SUMMARY LEVEL POSTING TO
BUDGETARY SEQ: NOT ALLOWED   CURRENT DOC NUMBER MAY BE USED. TO ELECTRONICALLY
SUBSIDIARY ACCOUNT: REQUIRED   REMIT USE TC 100.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                            *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                        1) NOT POSTED   1) NOT POSTED
                                        2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                RECORD SUPPORTS G/L ACCT 3110
                                        ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                        1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 166

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                            AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 08/10/01)
**************************************************************************************************************
TRANSACTION CODE:   167 ESTABLISH ACCT RECEIVABLE-AUDIT EXCEPTION-DEFERRED


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                   DR1 1340    ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS
MODIFIER:              OPT/AGY DEFINED               CR1 1600    PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:  OPT/AGY DEFINED               DR2
VENDOR #:             OPT/AGY DEFINED                CR2
INVOICE #:            OPT/AGY DEFINED                DR3
CURRENT DOCUMENT #:   REQUIRED                       CR3
INDEX:                REQUIRED                       DR4
OBJECT DETAIL:        OPT/AGY DEFINED                CR4
PCA NO:               REQUIRED
PROJECT #:            OPT/AGY DEFINED       POSTING SEQUENCE:    1                 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:   OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL: PLUS
SOURCE:               REQUIRED              TRANSACTION REGISTER: REVENUE (7)      ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA      TO RECORD AMOUNT DUE FROM NON-GOVERNMENTAL ENTITY
FUND/FUND SOURCE:     LOOKED UP BY PCA      FOR AUDIT EXCEPTION THAT IS RECOGNIZED AS A VALID
FUND DETAIL:         OPT/AGY DEFINED        ACCOUNTS RECEIVABLE.  IF AUDIT EXCEPTION IS DUE
BUDGETARY SEQ:       NOT ALLOWED           FROM OTHER GOVERNMENTAL AGENCY, A/R IS ESTABLISHED
SUBSIDIARY ACCOUNT:  NOT ALLOWED           IN GLAN 1500.
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS:  REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
    *      (MATCH NOT ALLOWED)                   *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1340          2)                                          2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                 ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                              *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                               1) NOT POSTED
                                           2)                                          2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------     ---------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                               1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                               1) NOT POSTED
2)                                         2)                                          2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                         TRANSACTION CODE  167
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/14/13                  (TRANSACTION ADDED/MODIFIED: 11/02/01)
***************************************************************************************************************
TRANSACTION CODE:   168 REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                 DR1 1600    PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:             OPT/AGY DEFINED              CR1 1340    ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS
REFERENCE DOCUMENT #: REQUIRED                     DR2 1110    GENERAL CASH
VENDOR #:             OPT/AGY DEFINED              CR2 9000    APPRO EXPEND/OPERATING EXPEND & EXPENSES
INVOICE #:            OPT/AGY DEFINED              DR3
CURRENT DOCUMENT #:   REQUIRED                     CR3
INDEX:               REQUIRED                      DR4
OBJECT DETAIL:       REQUIRED                      CR4
PCA NO:              REQUIRED
PROJECT #:           OPT/AGY DEFINED      POSTING SEQUENCE:   8                   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: DEPOSIT (D)      NET BATCH BAL: PLUS
SOURCE:              REQUIRED             TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA        TO RECORD THE LIQUIDATION OF A/R AUDIT EXCEPTION.
FUND/FUND SOURCE:    LOOKED UP BY PCA          ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT
FUND DETAIL:         OPT/AGY DEFINED           FIELD RESPECTIVELY.  CODING FIELDS MUST MATCH
BUDGETARY SEQ:       NOT ALLOWED               EXISTING DOCUMENT.  FOR DOCUMENT RETRIEVAL, USE F4
SUBSIDIARY ACCOUNT:  NOT ALLOWED               KEY.  SPECIAL APPROPRIATION FILE POSTING TO DR
G/L ACCOUNT #:       NOT ALLOWED               UNREMITTED ABATEMENTS.
VENDOR NAME/ADDRESS:  REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *      (MATCH REQUIRED)                    *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS        1) POSTS AS CREDIT TO EXPENDITURES       1) POSTS AS CREDIT TO CASH EXPENDITURES
   DOCUMENT SUPPORTS G/L ACCT 1340        2) NOT POSTED                            2) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1340        1) NOT POSTED                            1) POSTS AS CREDIT TO CASH EXPENDITURES
   REFERENCE DOCUMENT # USED TO POST      2)                                       2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  9000       --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2) NOT POSTED                             1) NOT POSTED                            1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) NOT POSTED                            1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED                             2)                                       2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED                                                                        TRANSACTION CODE  168
```

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                                  TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                          ACTIVE TRANSACTION CODES
                                  AS OF 06/14/13               (TRANSACTION ADDED/MODIFIED: 08/10/01)
********************************************************************************************************************
TRANSACTION CODE:   169 ADJUST DECREASING ACCT RECEIVABLE-AUDIT EXCEPTIONS


----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:     NOT ALLOWED              DR1 1600    PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:             OPT/AGY DEFINED          CR1 1340    ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS
REFERENCE DOCUMENT #: REQUIRED                 DR2
VENDOR #:            OPT/AGY DEFINED           CR2
INVOICE #:           OPT/AGY DEFINED           DR3
CURRENT DOCUMENT #:  OPT/AGY DEFINED           CR3
INDEX:               REQUIRED                  DR4
OBJECT DETAIL:       OPT/AGY DEFINED           CR4
PCA NO:              REQUIRED
PROJECT #:           OPT/AGY DEFINED      POSTING SEQUENCE:    6             SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE        NET BATCH BAL: PLUS
SOURCE:              OPT/AGY DEFINED      TRANSACTION REGISTER: REVENUE (7)  ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA    TO RECORD DECREASE IN A/R AUDIT EXCEPTION
FUND/FUND SOURCE:    LOOKED UP BY PCA     ESTABLISHED IN GLAN 1340 WITH TC 167.  CODING
FUND DETAIL:         OPT/AGY DEFINED      FIELDS MUST MATCH EXISTING DOCUMENT.  FOR DOCUMENT
BUDGETARY SEQ:       NOT ALLOWED          RETRIEVAL, USE F4 KEY.
SUBSIDIARY ACCOUNT:  NOT ALLOWED
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS:  REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------- DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
      *       (MATCH REQUIRED)                  *       (NO MATCH REQUIREMENT)          *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS            1) NOT POSTED                           1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1340           2)                                      2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                                ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                             *       (NO MATCH REQUIREMENT)           *       (NO MATCH REQUIREMENT)
                                          1) NOT POSTED                            1) NOT POSTED
                                          2)                                       2)

   ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ---------- SUBSIDIARY FILE ------------
2)                                        1) NOT POSTED                            1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                           1) NOT POSTED
2)                                           2)                                      2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                         TRANSACTION CODE  169
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****
TRANSACTION CODE: 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3730   UNCLEARED COLLECTIONS
MODIFIER: OPT/AGY DEFINED   CR1 1110   GENERAL CASH
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 5   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD REVERSAL OF RECEIPT PREVIOUSLY POSTED TO
FUND/FUND SOURCE: REQUIRED   UNCLEARED COLLECTIONS. ADDITIONAL CASH RECEIPT
FUND DETAIL: OPT/AGY DEFINED   POSTING MUST ALSO BE DONE TO RECOGNIZE CASH AS
BUDGETARY SEQ: NOT ALLOWED   ABATEMENT, REIMBURSEMENT, OR REVENUE.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
      *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3730   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                           *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                         1) NOT POSTED   1) NOT POSTED
                                         2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                         ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 170

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                           TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                            AS OF 06/14/13                (TRANSACTION ADDED/MODIFIED: 04/26/09)
 ****************************************************************************************************************
 TRANSACTION CODE:   174 RECORD DUE FROM OTHER FUNDS - REIMBURSEMENTS


 ----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:      NOT ALLOWED                   DR1 1400    DUE FROM OTHER FUNDS OR APPROPRIATIONS
 MODIFIER:              OPT/AGY DEFINED               CR1 8100    REIMBURSEMENTS
 REFERENCE DOCUMENT #:  OPT/AGY DEFINED               DR2
 VENDOR #:              OPT/AGY DEFINED               CR2
 INVOICE #:             OPT/AGY DEFINED               DR3
 CURRENT DOCUMENT #:    REQUIRED                      CR3
 INDEX:                 REQUIRED                      DR4
 OBJECT DETAIL:         OPT/AGY DEFINED               CR4
 PCA NO:                REQUIRED
 PROJECT #:             OPT/AGY DEFINED        POSTING SEQUENCE:    3                  SECURITY GROUP: RECPT-OTHER
 MULTI-PURPOSE CODE:    OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: NONE             NET BATCH BAL: PLUS
 SOURCE:                REQUIRED               TRANSACTION REGISTER: REVENUE (7)       ACTIVE STATUS: ACTIVE
 CHECK #:               NOT ALLOWED
 APPROPRIATION SYMBOL: LOOKED UP BY PCA        TO RECORD REIMBURSEMENTS DUE FROM OTHER FUNDS.
 FUND/FUND SOURCE:     LOOKED UP BY PCA        USE SOURCE CODE 99N9NN.  THE FIRST FOUR DIGITS OF
 FUND DETAIL:          OPT/AGY DEFINED         SUBSIDIARY CODE SHOULD BE THE FUND NUMBER AMOUNT
 BUDGETARY SEQ:        NOT ALLOWED             IS DUE FROM.  THE D32 TABLE EDITS GLAN AND
 SUBSIDIARY ACCOUNT:   REQUIRED                SUBSIDIARY ACCOUNT NUMBER.
 G/L ACCOUNT #:        NOT ALLOWED
 VENDOR NAME/ADDRESS:  OPT/AGY DEFINED


 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
      *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)
 1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS
    DOCUMENT SUPPORTS G/L ACCT 1400          2) POSTS AS DEBIT TO  ACCRUED REIMBURSEMENT 2) POSTS AS DEBIT TO  ACCRUED REIMBURSEMENT
    CURRENT DOCUMENT # USED TO POST
 2) NOT POSTED                               ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                            2)                                          2) NOT POSTED


    ------------ OPERATING FILE ------------
 1) POSTS AS CREDIT TO GL ACCT  8100         --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
 2) NOT POSTED                              1) NOT POSTED                               1) POSTS AS DEBIT TO  INCREASES
                                                                                           RECORD SUPPORTS G/L ACCT  1400
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                              1) NOT POSTED                               1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
 2)                                         2)                                          2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
 2) POSTS AS DEBIT TO  ACCRUED REIMBURSEMENT                                                          TRANSACTION CODE  174
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                                   TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                              ACTIVE TRANSACTION CODES
                                    AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****
TRANSACTION CODE: 175 RECORD DUE FROM OTHER FUNDS - ABATEMENTS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED   CR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD ABATEMENT DUE FROM OTHER FUNDS. USE
FUND/FUND SOURCE: LOOKED UP BY PCA   SOURCE CODE 580NN0 SERIES. THE FIRST FOUR DIGITS
FUND DETAIL: OPT/AGY DEFINED   OF SUBSIDIARY SHOULD BE THE FUND NUMBER AMOUNT IS
BUDGETARY SEQ: NOT ALLOWED   DUE FROM. THE D32 TABLE EDITS GLAN AND SUBSIDIARY
SUBSIDIARY ACCOUNT: REQUIRED   ACCOUNT NUMBER.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT   1) POSTS AS CREDIT TO EXPENDITURES   1) POSTS AS CREDIT TO CASH EXPENDITURES
   DOCUMENT SUPPORTS G/L ACCT 1400   2) POSTS AS DEBIT TO ACCRUED PAYABLES   2) NOT POSTED
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO   INCREASES
                                                                                             RECORD SUPPORTS G/L ACCT 1400
                                                  ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS DEBIT TO ACCRUED PAYABLES   TRANSACTION CODE 175

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                                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                                     ACTIVE TRANSACTION CODES
                                          AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 04/26/09)
*****************************************************************************************************************************
TRANSACTION CODE:   176 RECORD DUE FROM OTHER FUNDS - REVENUE

----------INPUT CODING REQUIREMENTS----------            THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                        DR1 1400    DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:             OPT/AGY DEFINED                     CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: OPT/AGY DEFINED                     DR2
VENDOR #:             OPT/AGY DEFINED                     CR2
INVOICE #:            OPT/AGY DEFINED                     DR3
CURRENT DOCUMENT #:   REQUIRED                            CR3
INDEX:               REQUIRED                             DR4
OBJECT DETAIL:       NOT ALLOWED                          CR4
PCA NO:              REQUIRED
PROJECT #:           OPT/AGY DEFINED      POSTING SEQUENCE:   4                SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL: PLUS
SOURCE:              REQUIRED             TRANSACTION REGISTER: REVENUE (7)    ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA    TO RECORD REVENUE OR OPERATING REVENUE DUE FROM
FUND/FUND SOURCE:    LOOKED UP BY PCA     OTHER FUNDS.  USE SOURCE CODE 1NNNNN OR 2NNNNN.
FUND DETAIL:         OPT/AGY DEFINED      THE FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE THE
BUDGETARY SEQ:       NOT ALLOWED          FUND NUMBER AMOUNT IS DUE FROM.  THE D32 TABLE
SUBSIDIARY ACCOUNT:  REQUIRED             EDITS GLAN AND SUBSIDIARY ACCOUNT NUMBER.
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
   *       (NO MATCH REQUIREMENT)          *       (NO MATCH REQUIREMENT)           *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE      1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1400          2) POSTS AS DEBIT TO  ACCRUED REVENUE      2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                               ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                            *       (NO MATCH REQUIREMENT)           *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                             1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                            2)                                        2) NOT POSTED


   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8000         --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                               1) NOT POSTED                             1) POSTS AS DEBIT TO  INCREASES
                                                                                        RECORD SUPPORTS G/L ACCT  1400
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                             1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                          2)                                        2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO  ACCRUED REVENUE                                                          TRANSACTION CODE  176
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                              AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 08/13/01)
********************************************************************************************************************
TRANSACTION CODE:   177 REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK

----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                   DR1 3500    LIABILITIES FOR DEPOSITS
MODIFIER:               OPT/AGY DEFINED               CR1 1120    AGENCY TRUST FUND CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED               DR2
VENDOR #:               OPT/AGY DEFINED                 CR2
INVOICE #:              OPT/AGY DEFINED               DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED                 CR3
INDEX:                  OPT/AGY DEFINED               DR4
OBJECT DETAIL:          OPT/AGY DEFINED                 CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED         POSTING SEQUENCE:    8              SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE:     OPT/AGY DEFINED         CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)    NET BATCH BAL: PLUS
SOURCE:                 NOT ALLOWED            TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:                REQUIRED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED         TO GENERATE DISBURSEMENT OF AGENCY TRUST CASH WITH
FUND/FUND SOURCE:       REQUIRED                AUTOMATED CHECK.  TRANSACTION IS USED ONLY FOR
FUND DETAIL:            OPT/AGY DEFINED         AGENCY TRUST FUND.  USE SUBSID CODE 35100000 OR
BUDGETARY SEQ:          NOT ALLOWED            35200000.  SUBSID CODE MUST MATCH ORIGINAL POSTING
SUBSIDIARY ACCOUNT:     REQUIRED               (TC 182).  IF POSTING MANUAL CHECK, USE TC 185.
G/L ACCOUNT #:          NOT ALLOWED            IF POSTING SECURITIES HELD IN TRUST, USE TC 402.
VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
                                           2)                                         2)

2)                                            ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                              1) NOT POSTED
                                           2)                                         2)

   ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                              1) POSTS AS DEBIT TO  DECREASES
                                                                                         RECORD SUPPORTS G/L ACCT  3500
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
2)                                         2)                                         2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                         TRANSACTION CODE  177
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 12/19/08)
****
TRANSACTION CODE: 178 RECORD DEPOSIT OF ORF REIMBURSEMENT WARRANTS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1130   REVOLVING FUND CASH
MODIFIER: OPT/AGY DEFINED   CR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   NOT ALLOWED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD DEPOSIT OF WARRANT TO REIMBURSE ORF
FUND/FUND SOURCE: REQUIRED   FUND 0998. ENTER SCH NBR OR RD/RC NUMBER IN LC
FUND DETAIL: OPT/AGY DEFINED   DEPOSIT/CURR DOC FIELD RESPECTIVELY. USE CLAIM
BUDGETARY SEQ: NOT ALLOWED   SCHEDULE NUMBER FOR REFERENCE DOCUMENT NUMBER.
SUBSIDIARY ACCOUNT: REQUIRED   CODING FIELDS MUST MATCH EXISTING DOCUMENT IN GLAN
G/L ACCOUNT #:   NOT ALLOWED   1400. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1400   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1400   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST   2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                   RECORD SUPPORTS G/L ACCT 1400
                                         ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 178

                                     TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                              ACTIVE TRANSACTION CODES
                                    AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****
TRANSACTION CODE: 179 ESTABLISH/INCREASE OFFICE REVOLVING FUND

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1130   REVOLVING FUND CASH
MODIFIER: OPT/AGY DEFINED   CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   NOT ALLOWED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED   TO ESTABLISH OR INCREASE OFFICE REVOLVING FUND
FUND/FUND SOURCE: REQUIRED   (0998). ENTER RD/WARRANT NUMBER IN LC
FUND DETAIL: OPT/AGY DEFINED   DEPOSIT/CURR DOC FIELD RESPECTIVELY. SUBSIDIARY
BUDGETARY SEQ: NOT ALLOWED   IS NNNN0000 WHERE NNNN IS THE ADVANCING FUND NBR.
SUBSIDIARY ACCOUNT: REQUIRED   MUST ALSO POST TC 191 FOR ENTRY IN ADVANCING FUND.
G/L ACCOUNT #:   NOT ALLOWED   TO MOVE ORF ADV IN AP FILE TO NEW FY, USE TC 745.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                            2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                          RECORD SUPPORTS G/L ACCT 3110
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 179

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                              AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 11/02/01)
********************************************************************************************************************
TRANSACTION CODE:    180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                     DR1 1110    GENERAL CASH
MODIFIER:               OPT/AGY DEFINED                 CR1 1400    DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   REQUIRED                        DR2
VENDOR #:               OPT/AGY DEFINED                 CR2
INVOICE #:              OPT/AGY DEFINED                 DR3
CURRENT DOCUMENT #:     REQUIRED                        CR3
INDEX:                  OPT/AGY DEFINED                 DR4
OBJECT DETAIL:          OPT/AGY DEFINED                 CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED        POSTING SEQUENCE:    6                  SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:     OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: DEPOSIT (D)      NET BATCH BAL: PLUS
SOURCE:                 REQUIRED              TRANSACTION REGISTER: REVENUE (7)        ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED        TO RECORD CASH RECEIPT FOR A/R ABATEMENT-DUE FROM
FUND/FUND SOURCE:       REQUIRED               OTHER FUNDS OR APPNS.  ENTER RD/RC NUMBER IN LC
FUND DETAIL:            OPT/AGY DEFINED        DEPOSIT/CURR DOC FIELD RESPECTIVELY.  CODING
BUDGETARY SEQ:          NOT ALLOWED            FIELDS MUST MATCH EXISTING DOCUMENT.  FOR DOCUMENT
SUBSIDIARY ACCOUNT:     REQUIRED               RETRIEVAL, USE F4 KEY.  TRANSACTION CREATES
G/L ACCOUNT #:          NOT ALLOWED            SPECIAL AP FILE POSTING TO DR UNREMITTED CASH.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
     *       (MATCH REQUIRED)                   *        (NO MATCH REQUIREMENT)          *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS            1) POSTS AS CREDIT TO ACCRUED PAYABLES    1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1400            2) NOT POSTED                             2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS     ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)          *       (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1400            1) NOT POSTED                             1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST          2)                                        2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                             1) POSTS AS CREDIT TO DECREASES
                                                                                          RECORD SUPPORTS G/L ACCT  1400
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                  1) NOT POSTED                             1) NOT POSTED
2)                                            2)                                        2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED PAYABLES
2) NOT POSTED                                                                           TRANSACTION CODE  180
```

                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                 ACTIVE TRANSACTION CODES
                          AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 10/09/01)
****
TRANSACTION CODE: 181 SCO RECEIPT OF AMOUNT DUE FROM OTHER FUNDS-ABATE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD SCO RECEIPT FOR A/R ABATEMENT-DUE FROM
FUND/FUND SOURCE: REQUIRED   OTHER FUNDS OR APPNS. ENTER RD/RC NUMBER IN LC
FUND DETAIL: OPT/AGY DEFINED   DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING
BUDGETARY SEQ: NOT ALLOWED   FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
SUBSIDIARY ACCOUNT: REQUIRED   RETRIEVAL, USE F4 KEY. TRANSACTION CREATES
G/L ACCOUNT #:   NOT ALLOWED   SPECIAL AP FILE POSTING TO DR UNREMITTED CASH.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO ACCRUED PAYABLES   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1400   2) NOT POSTED   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1400   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST   2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                       RECORD SUPPORTS G/L ACCT 1400
                                           ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED PAYABLES
2) NOT POSTED   TRANSACTION CODE 181

                        TRANSACTION CODE DECISION TABLE ILLUSTRATION
                              ACTIVE TRANSACTION CODES
                        AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****

TRANSACTION CODE: 182 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1120   AGENCY TRUST FUND CASH
MODIFIER: OPT/AGY DEFINED   CR1 3500   LIABILITIES FOR DEPOSITS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD DEPOSIT OF AGENCY TRUST CASH. THIS
FUND/FUND SOURCE: REQUIRED   TRANSACTION IS USED ONLY FOR AGENCY TRUST FUND.
FUND DETAIL: OPT/AGY DEFINED   ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD
BUDGETARY SEQ: NOT ALLOWED   RESPECTIVELY. USE SUBSIDIARY CODE 35100000 OR
SUBSIDIARY ACCOUNT: REQUIRED   35200000. IF POSTING SECURITIES HELD IN TRUST,
G/L ACCOUNT #:   NOT ALLOWED   USE TC 402.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                              2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                            RECORD SUPPORTS G/L ACCT 3500
                                                 ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 182

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 11/02/01)
****************************************************************************************************************
TRANSACTION CODE:   183 REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS

----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                  DR1 1160    CASH IN AGENCY ACCOUNTS--BANKS/SAVINGS & LOANS
MODIFIER:             OPT/AGY DEFINED               CR1 1120   AGENCY TRUST FUND CASH
REFERENCE DOCUMENT #: OPT/AGY DEFINED               DR2
VENDOR #:             OPT/AGY DEFINED                CR2
INVOICE #:            NOT ALLOWED                   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED                CR3
INDEX:               OPT/AGY DEFINED               DR4
OBJECT DETAIL:       NOT ALLOWED                    CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED        POSTING SEQUENCE:    9                 SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:  OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: DEPOSIT (D)     NET BATCH BAL: PLUS
SOURCE:              NOT ALLOWED            TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED       TO RECORD DEPOSIT OF CASH IN AGENCY ACCOUNTS-
FUND/FUND SOURCE:    REQUIRED               SAVINGS & LOANS.  THIS TRANSACTION  IS USED ONLY
FUND DETAIL:         OPT/AGY DEFINED        FOR AGENCY TRUST FUND.  ENTER RD/RC NUMBER IN LC
BUDGETARY SEQ:       NOT ALLOWED            DEPOSIT/CURR DOC FIELD RESPECTIVELY.  IF POSTING
SUBSIDIARY ACCOUNT:  NOT ALLOWED            SECURITIES HELD IN TRUST, USE TC 402.
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
     *     (NO MATCH REQUIREMENT)                 *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                                1) NOT POSTED
                                              2)                                           2)

2)                                            ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                                1) NOT POSTED
                                              2)                                           2)

   ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------     ---------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                                1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                                1) NOT POSTED
2)                                            2)                                           2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                         TRANSACTION CODE  183
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****
TRANSACTION CODE: 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3400   ADVANCE COLLECTIONS
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECLASSIFY PORTION OF UNREMITTED ADVANCE
FUND/FUND SOURCE: LOOKED UP BY PCA   COLLECTIONS AS REV/OPER REV. FIRST FOUR DIGITS OF
FUND DETAIL: OPT/AGY DEFINED   SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
BUDGETARY SEQ: NOT ALLOWED   RECLASSIFYING FUNDS ALREADY REMITTED, USE TC 193.
SUBSIDIARY ACCOUNT: REQUIRED   NOTE: TRANS DOES NOT SHOW ON H03 OR H05. GEN CASH
G/L ACCOUNT #:   NOT ALLOWED   REC MAY NEED ADJ BETWEEN GLAN 3400 & GLAN 8000.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                             2) POSTS AS DEBIT TO UNREMIT REVENUE   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS DEBIT TO ADVANCES
                                             2)   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO DECREASES
                                                                                         RECORD SUPPORTS G/L ACCT 3400
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO ADVANCES
2)   2)   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO UNREMITTED CASH   TRANSACTION CODE 184

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                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                   ACTIVE TRANSACTION CODES
                          AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 08/13/01)
*****************************************************************************************************************
TRANSACTION CODE:    185 REC DISBURSEMENT OF AGENCY TRUST CASH-MAN CK

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                      DR1 3500    LIABILITIES FOR DEPOSITS
MODIFIER:             OPT/AGY DEFINED                   CR1 1120    AGENCY TRUST FUND CASH
REFERENCE DOCUMENT #:  OPT/AGY DEFINED                  DR2
VENDOR #:             OPT/AGY DEFINED                   CR2
INVOICE #:            OPT/AGY DEFINED                   DR3
CURRENT DOCUMENT #:    OPT/AGY DEFINED                  CR3
INDEX:               OPT/AGY DEFINED                    DR4
OBJECT DETAIL:        OPT/AGY DEFINED                   CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED        POSTING SEQUENCE:     8              SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE:   OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)    NET BATCH BAL: PLUS
SOURCE:              NOT ALLOWED            TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:             REQUIRED
APPROPRIATION SYMBOL: OPT/AGY DEFINED       TO RECORD DISBURSEMENT OF AGENCY TRUST CASH WITH
FUND/FUND SOURCE:     REQUIRED              MANUAL CHECK.  THIS TRANS IS USED ONLY FOR AGENCY
FUND DETAIL:         OPT/AGY DEFINED        TRUST FUND.  USE SUBSID CODE 35100000 OR 35200000.
BUDGETARY SEQ:       NOT ALLOWED            SUBSID CODE MUST MATCH ORIGINAL POSTING (TC 182).
SUBSIDIARY ACCOUNT:   REQUIRED              IF POSTING AUTOMATED CHECK, USE TC 177.  IF
G/L ACCOUNT #:       NOT ALLOWED            POSTING SECURITIES HELD IN TRUST, USE TC 402.
VENDOR NAME/ADDRESS:  REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
 1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
                                            2)                                         2)

 2)                                            ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                              1) NOT POSTED
                                            2)                                         2)

   ------------ OPERATING FILE ------------
 1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
 2)                                         1) NOT POSTED                              1) POSTS AS DEBIT TO  DECREASES
                                                                                          RECORD SUPPORTS G/L ACCT  3500
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
 2)                                         2)                                         2)

   ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)                                                                                          TRANSACTION CODE  185
```

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                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                   ACTIVE TRANSACTION CODES
                          AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 12/30/08)
************************************************************************************************************************
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TRANSACTION CODE: 186 RECORD RETURN OF AN ORF TRAVEL ADVANCE

```
----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                    DR1 1130    REVOLVING FUND CASH
MODIFIER:             OPT/AGY DEFINED                 CR1 1712    TRAVEL ADVANCES
REFERENCE DOCUMENT #: REQUIRED                        DR2
VENDOR #:             OPT/AGY DEFINED                 CR2
INVOICE #:            OPT/AGY DEFINED                 DR3
CURRENT DOCUMENT #:   REQUIRED                        CR3
INDEX:               OPT/AGY DEFINED                  DR4
OBJECT DETAIL:        NOT ALLOWED                     CR4
PCA NO:               NOT ALLOWED
PROJECT #:            NOT ALLOWED        POSTING SEQUENCE:    9                  SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:   OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: DEPOSIT (D)      NET BATCH BAL: PLUS
SOURCE:               NOT ALLOWED        TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED        TO RECORD RETURN OF ORF FUND 0998 TRAVEL ADVANCE
FUND/FUND SOURCE:     REQUIRED           ISSUED WITH TC278/423 (ADVANCE CHECK WAS CASHED)
FUND DETAIL:          OPT/AGY DEFINED    ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD
BUDGETARY SEQ:        NOT ALLOWED        RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING
SUBSIDIARY ACCOUNT:   NOT ALLOWED        DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. IF
G/L ACCOUNT #:        NOT ALLOWED        UNCASHED ORF TRAVEL ADV IS RETURNED, USE TC 278R.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *      (MATCH REQUIRED)                     *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS          1) NOT POSTED                              1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1712          2)                                         2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *      (MATCH REQUIRED)                    *      (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1712          1) POSTS AS DEBIT TO  CASH INCREASE         1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST        2) NOT POSTED                              2)

   ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2)                                           1) ADDS PAYMENT RECORD IF VENDOR # USED    1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) POSTS AS DEBIT TO  CASH INCREASE        1) NOT POSTED
2)                                           2) NOT POSTED                             2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  186
```

                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                          AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 12/19/08)
****
TRANSACTION CODE: 189 RECORD RETURN OF AN ORF SALARY ADVANCE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1130   REVOLVING FUND CASH
MODIFIER: OPT/AGY DEFINED   CR1 1714   SALARY ADVANCES
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   NOT ALLOWED   POSTING SEQUENCE: 9   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED   TO RECORD DEPOSIT OF SCO PAYROLL WARRANT TO CLEAR
FUND/FUND SOURCE: REQUIRED   ORF FUND 0998 SALARY ADV ISSUED WITH A TC 277/422
FUND DETAIL: OPT/AGY DEFINED   (ADV CHECK WAS CASHED). ENTER RD/RC NUMBER IN LC
BUDGETARY SEQ: NOT ALLOWED   DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING
SUBSIDIARY ACCOUNT: NOT ALLOWED   FIELDS MUST MATCH EXISTING DOC. TO RETRIEVE DOC,
G/L ACCOUNT #:   NOT ALLOWED   USE F4 KEY. IF ADV IS UNCASHED, USE TC 277R.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1714   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1714   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST   2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2)   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 189

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 12/30/08)
****
TRANSACTION CODE: 190 RECORD RETURN OF AN ORF EXPENSE ADVANCE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1130   REVOLVING FUND CASH
MODIFIER: OPT/AGY DEFINED   CR1 1710   EXPENSE ADVANCES
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED   TO RECORD RETURN OF ORF FUND 0998 EXPENSE ADVANCE
FUND/FUND SOURCE: REQUIRED   ISSUED WITH TC 280/424 (ADVANCE CHECK WAS CASHED).
FUND DETAIL: OPT/AGY DEFINED   ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD
BUDGETARY SEQ: NOT ALLOWED   RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING
SUBSIDIARY ACCOUNT: NOT ALLOWED   DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. IF
G/L ACCOUNT #:   NOT ALLOWED   UNCASHED ORF EXPENSE ADV IS RETURNED, USE TC 280R.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1710   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                           *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1710   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST   2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2)   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 190

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                                    TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                              ACTIVE TRANSACTION CODES
                                    AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 08/13/01)
**************************************************************************************************************
TRANSACTION CODE:    191 ESTABLISH DUE FROM ORF IN THE ADVANCING FUND

----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                DR1 1400    DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:              OPT/AGY DEFINED            CR1 1130    REVOLVING FUND CASH
REFERENCE DOCUMENT #:  OPT/AGY DEFINED            DR2
VENDOR #:              OPT/AGY DEFINED            CR2
INVOICE #:             OPT/AGY DEFINED            DR3
CURRENT DOCUMENT #:    REQUIRED                   CR3
INDEX:                 OPT/AGY DEFINED            DR4
OBJECT DETAIL:         OPT/AGY DEFINED            CR4
PCA NO:                OPT/AGY DEFINED
PROJECT #:             OPT/AGY DEFINED        POSTING SEQUENCE:    9                   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:    OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: NONE              NET BATCH BAL:  PLUS
SOURCE:                NOT ALLOWED           TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:               NOT ALLOWED
APPROPRIATION SYMBOL:  OPT/AGY DEFINED       TO RECORD AMOUNT ADVANCED TO ORF AS DUE FROM OTHER
FUND/FUND SOURCE:      REQUIRED              FUNDS IN THE ADVANCING FUND.  MUST USE SUBSIDIARY
FUND DETAIL:           OPT/AGY DEFINED       0998NNNN.  MUST ALSO POST TC 179 TO RECORD DUE TO
BUDGETARY SEQ:         NOT ALLOWED           OTHER FUNDS IN OFFICE REVOLVING FUND.
SUBSIDIARY ACCOUNT:    REQUIRED
G/L ACCOUNT #:         NOT ALLOWED
VENDOR NAME/ADDRESS:   OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT  1) NOT POSTED                              1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1400        2)                                         2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                               ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                             *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                          1) NOT POSTED                              1) NOT POSTED
                                          2)                                         2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                        1) NOT POSTED                              1) POSTS AS DEBIT TO  INCREASES
                                                                                        RECORD SUPPORTS G/L ACCT  1400
                                           ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                              1) NOT POSTED
2)                                        2)                                         2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                    TRANSACTION CODE  191
```

                        TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                ACTIVE TRANSACTION CODES
                        AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****
TRANSACTION CODE: 192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3400   ADVANCE COLLECTIONS
MODIFIER: OPT/AGY DEFINED   CR1 8100   REIMBURSEMENTS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECLASSIFY PORTION OF ADVANCE COLLECTIONS IN
FUND/FUND SOURCE: LOOKED UP BY PCA   GLAN 1140 AS REIMBURSEMENTS. FUNDS WERE
FUND DETAIL: OPT/AGY DEFINED   ORIGINALLY REMITTED TO SCO WITH A TC 188. USE
BUDGETARY SEQ: NOT ALLOWED   SOURCE CODE 99N9NN SERIES. USE SCO DOC NUMBER AS
SUBSIDIARY ACCOUNT: REQUIRED   CURRENT DOCUMENT FOR AUDIT PURPOSES. FIRST FOUR
G/L ACCOUNT #:   NOT ALLOWED   DIGITS OF SUBSID SHOULD BE 3410, 3420, OR 3430.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS
                                             2) NOT POSTED   2) NOT POSTED

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                             2)   2) POSTS AS DEBIT TO ADVANCES

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8100   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO DECREASES
                                                                                            RECORD SUPPORTS G/L ACCT 3400
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) POSTS AS DEBIT TO ADVANCES

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
2) NOT POSTED   TRANSACTION CODE 192

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****
TRANSACTION CODE: 193 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3400   ADVANCE COLLECTIONS
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECLASSIFY PORTION OF ADVANCE COLLECTIONS IN
FUND/FUND SOURCE: LOOKED UP BY PCA   GLAN 1140 AS REVENUE. FUNDS WERE ORIGINALLY
FUND DETAIL: OPT/AGY DEFINED   REMITTED TO SCO WITH A TC 188. USE SOURCE CODE
BUDGETARY SEQ: NOT ALLOWED   1NNNNN OR 2NNNNN SERIES. USE SCO DOC NUMBER AS
SUBSIDIARY ACCOUNT: REQUIRED   CURRENT DOCUMENT FOR AUDIT PURPOSES. FIRST FOUR
G/L ACCOUNT #:   NOT ALLOWED   DIGITS OF SUBSID SHOULD BE 3410, 3420, OR 3430.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                               2) NOT POSTED   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) NOT POSTED   1) POSTS AS DEBIT TO ADVANCES
                                               2)   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO DECREASES
                                                                                         RECORD SUPPORTS G/L ACCT 3400
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO ADVANCES
2)   2)   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE 193

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/14/13              (TRANSACTION ADDED/MODIFIED: 08/13/01)
********************************************************************************************************************
TRANSACTION CODE:   194 RECORD DEPOSITS IN SMIF

-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED              DR1 1210    DEPOSITS IN SURPLUS MONEY INVESTMNT FUND
MODIFIER:             OPT/AGY DEFINED           CR1 1140    CASH IN STATE TREASURY
REFERENCE DOCUMENT #:  OPT/AGY DEFINED          DR2
VENDOR #:             OPT/AGY DEFINED           CR2
INVOICE #:            OPT/AGY DEFINED           DR3
CURRENT DOCUMENT #:   REQUIRED                  CR3
INDEX:               OPT/AGY DEFINED            DR4
OBJECT DETAIL:       NOT ALLOWED               CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED        POSTING SEQUENCE:    8                  SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: NONE             NET BATCH BAL: PLUS
SOURCE:              NOT ALLOWED            TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED       TO RECORD TRANSFER OF FUNDS TO THE SURPLUS MONEY
FUND/FUND SOURCE:    REQUIRED               INVESTMENT FUND (SMIF) FROM CASH IN STATE
FUND DETAIL:         OPT/AGY DEFINED        TREASURY.  FOR RETURN OF INVESTMENT, USE TC 195.
BUDGETARY SEQ:       NOT ALLOWED
SUBSIDIARY ACCOUNT:  NOT ALLOWED
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
      *     (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
                                           2)                                         2)

2)                                         ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                             *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                           1) POSTS AS CREDIT TO CASH DECREASE       1) NOT POSTED
                                           2) POSTS AS DEBIT TO  SMIF INCREASE       2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                              --------- VENDOR PAYMENT FILE ----------    ---------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                              1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) POSTS AS CREDIT TO CASH DECREASE       1) NOT POSTED
2)                                         2) POSTS AS DEBIT TO  SMIF INCREASE       2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                        TRANSACTION CODE  194
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                              AS OF 06/14/13                    (TRANSACTION ADDED/MODIFIED: 08/13/01)
****************************************************************************************************************
TRANSACTION CODE:    195 RECORD RETURN OF SMIF DEPOSITS


-----------INPUT CODING REQUIREMENTS----------           THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                  DR1 1140    CASH IN STATE TREASURY
MODIFIER:             OPT/AGY DEFINED               CR1 1210    DEPOSITS IN SURPLUS MONEY INVESTMNT FUND
REFERENCE DOCUMENT #: OPT/AGY DEFINED               DR2
VENDOR #:             OPT/AGY DEFINED               CR2
INVOICE #:            OPT/AGY DEFINED               DR3
CURRENT DOCUMENT #:   REQUIRED                      CR3
INDEX:                OPT/AGY DEFINED               DR4
OBJECT DETAIL:        NOT ALLOWED                   CR4
PCA NO:               OPT/AGY DEFINED
PROJECT #:            OPT/AGY DEFINED       POSTING SEQUENCE:    8                    SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:   OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE               NET BATCH BAL: PLUS
SOURCE:               NOT ALLOWED           TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED       TO RECORD THE RETURN OF MONEY PREVIOUSLY
FUND/FUND SOURCE:     REQUIRED              TRANSFERRED TO THE SURPLUS MONEY INVESTMENT FUND
FUND DETAIL:          OPT/AGY DEFINED       (SMIF).  TO RECORD TRANSFER OF FUNDS TO SMIF, USE
BUDGETARY SEQ:        NOT ALLOWED           TC 194.
SUBSIDIARY ACCOUNT:   NOT ALLOWED
G/L ACCOUNT #:        NOT ALLOWED
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------- DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                              1) NOT POSTED
                                            2)                                         2)

2)                                             ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                            1) POSTS AS CREDIT TO SMIF DECREASE        1) NOT POSTED
                                            2) POSTS AS DEBIT TO  CASH INCREASE        2)

   ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------    ---------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                              1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) POSTS AS CREDIT TO SMIF DECREASE        1) NOT POSTED
2)                                          2) POSTS AS DEBIT TO  CASH INCREASE        2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                     TRANSACTION CODE  195
```

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 08/13/01)
****
TRANSACTION CODE: 196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   REQUIRED
APPROPRIATION SYMBOL: NOT ALLOWED   TO RECORD CANCELLATION OF STALE DATED CHECKS
FUND/FUND SOURCE: REQUIRED   ISSUED PRIOR TO 1/1/98. USE SUBSIDIARY CODE
FUND DETAIL: OPT/AGY DEFINED   09420000. TO REMIT GENERAL CASH TO UNCLAIMED
BUDGETARY SEQ: NOT ALLOWED   TRUST, USE TC 110 OR TC 187. USE TC 197 AND TC
SUBSIDIARY ACCOUNT: REQUIRED   153 TO RECORD SCO RECEIPT.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                            RECORD SUPPORTS G/L ACCT 3110
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 196

```
                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                          AS OF 06/14/13                  (TRANSACTION ADDED/MODIFIED: 08/13/01)
********************************************************************************************************************
```
TRANSACTION CODE: 198 RECORD TEMPORARY INVESTMENTS EXCEPT SMIF

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:      NOT ALLOWED                  DR1
MODIFIER:             OPT/AGY DEFINED              CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #: OPT/AGY DEFINED              DR2
VENDOR #:            OPT/AGY DEFINED               CR2
INVOICE #:           OPT/AGY DEFINED               DR3
CURRENT DOCUMENT #:   REQUIRED                     CR3
INDEX:               OPT/AGY DEFINED               DR4
OBJECT DETAIL:       NOT ALLOWED                   CR4
PCA NO:              NOT ALLOWED
PROJECT #:           OPT/AGY DEFINED      POSTING SEQUENCE:    8              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL: PLUS
SOURCE:              NOT ALLOWED          TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED        TO RECORD ALL TEMPORARY INVESTMENTS (LESS THAN ONE
FUND/FUND SOURCE:    REQUIRED             YEAR) OTHER THAN SMIF.  VALID GENERAL LEDGER
FUND DETAIL:         OPT/AGY DEFINED      ACCOUNT NUMBERS FOR THIS ENTRY ARE 1220 AND 1240.
BUDGETARY SEQ:       NOT ALLOWED          FOR SURPLUS MONEY INVESTMENT FUND (SMIF), USE TC
SUBSIDIARY ACCOUNT:  NOT ALLOWED          194.
G/L ACCOUNT #:       REQUIRED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
      *     (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
                                             2)                                           2)

2)                                           ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                             1) POSTS AS CREDIT TO CASH DECREASE          1) NOT POSTED
                                             2) NOT POSTED                                2)

   ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------     ---------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                                1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) POSTS AS CREDIT TO CASH DECREASE          1) NOT POSTED
2)                                           2) NOT POSTED                                2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                       TRANSACTION CODE  198
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13   (TRANSACTION ADDED/MODIFIED: 08/13/01)
****
TRANSACTION CODE: 199 REC RET OF TEMP INVESTMENTS EXCEPT SMIF

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED   TO RECORD THE RETURN OF ALL TEMPORARY INVESTMENTS
FUND/FUND SOURCE: REQUIRED   (LESS THAN ONE YEAR) OTHER THAN SMIF. VALID GLANS
FUND DETAIL: OPT/AGY DEFINED   FOR THIS ENTRY ARE 1220 AND 1240. FOR RETURN OF
BUDGETARY SEQ: NOT ALLOWED   SMIF INVESTMENT, USE TC 195.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   REQUIRED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                       2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                         *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                       1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                       2) NOT POSTED   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                       ------- REPORTABLE PAYMENT FILE -------- 2)
                                       1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 199